

Fill in this information to identify the case:

Debtor Name _____

United States Bankruptcy Court for the: _____ District of _____

Case number: _____

☐ Check if this is an amended filing**Official Form 425C****Monthly Operating Report for Small Business Under Chapter 11****12/17**

Month: _____

Date report filed: _____

MM / DD / YYYY

Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: _____

Original signature of responsible party _____

Printed name of responsible party _____

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
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If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

- | | | | |
|--|--------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- | | | | |
|---|--------------------------|--------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

17. Have you paid any bills you owed before you filed bankruptcy?

☐ ☐ ☐

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

☐ ☐ ☐

2. Summary of Cash Activity for All Accounts

19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ _____

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ _____

21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.

- \$ _____

22. Net cash flow

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.

+ \$ _____

23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ _____

3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables

(*Exhibit E*)

\$ _____

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. **Total receivables** \$ _____
(*Exhibit F*)

5. Employees

26. What was the number of employees when the case was filed? _____
27. What is the number of employees as of the date of this monthly report? _____

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case? \$ _____
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed? \$ _____
30. How much have you paid this month in other professional fees? \$ _____
31. How much have you paid in total other professional fees since filing the case? \$ _____

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	—	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ _____	—	\$ _____	=	\$ _____
33. Cash disbursements	\$ _____	—	\$ _____	=	\$ _____
34. Net cash flow	\$ _____	—	\$ _____	=	\$ _____
35. Total projected cash receipts for the next month:					\$ _____
36. Total projected cash disbursements for the next month:					— \$ _____
37. Total projected net cash flow for the next month:					= \$ _____

Debtor Name _____

Case number _____

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☐ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☐ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.

Account	Transaction Type	Date	Payee	Debit
10800 Checking - DIP	Payment	12/21/2021	Sales Deposit	1494
10800 Checking - DIP	Deposit	12/09/2021	Employee Payroll Contribution	61.23
10800 Checking - DIP	Deposit	12/06/2021	Employee Payroll Contribution	10.73
10800 Checking - DIP	Deposit	12/15/2021	Employee Payroll Contribution	10.73
10800 Checking - DIP	Deposit	12/13/2021	McFarlane Properties	4500
10800 Checking - DIP	Deposit	12/03/2021	L'Oreal Rebate	1039.04
10800 Checking - DIP	Deposit	12/16/2021	ATM Rebate	252
10800 Checking - DIP	Deposit	12/01/2021	Sales Deposit	1014.55
10800 Checking - DIP	Deposit	12/01/2021	Sales Deposit	8597.86
10800 Checking - DIP	Deposit	12/02/2021	Sales Deposit	1467.51
10800 Checking - DIP	Deposit	12/02/2021	Sales Deposit	18012.98
10800 Checking - DIP	Deposit	12/03/2021	Sales Deposit	20538.39
10800 Checking - DIP	Deposit	12/03/2021	Sales Deposit	572.47
10800 Checking - DIP	Deposit	12/06/2021	Sales Deposit	67583.36
10800 Checking - DIP	Deposit	12/06/2021	Sales Deposit	1902.5
10800 Checking - DIP	Deposit	12/06/2021	Sales Deposit	46524.37
10800 Checking - DIP	Deposit	12/08/2021	Sales Deposit	883.37
10800 Checking - DIP	Deposit	12/08/2021	Sales Deposit	323.95
10800 Checking - DIP	Deposit	12/08/2021	Sales Deposit	10706.21
10800 Checking - DIP	Deposit	12/09/2021	Sales Deposit	40752.21
10800 Checking - DIP	Deposit	12/09/2021	Sales Deposit	276.92
10800 Checking - DIP	Deposit	12/10/2021	Sales Deposit	259.72
10800 Checking - DIP	Deposit	12/10/2021	Sales Deposit	24437.2
10800 Checking - DIP	Deposit	12/13/2021	Sales Deposit	32611.18
10800 Checking - DIP	Deposit	12/13/2021	Sales Deposit	63997.72
10800 Checking - DIP	Deposit	12/13/2021	Sales Deposit	1147.24
10800 Checking - DIP	Deposit	12/15/2021	Sales Deposit	214.45
10800 Checking - DIP	Deposit	12/15/2021	Sales Deposit	16911.71
10800 Checking - DIP	Deposit	12/16/2021	Sales Deposit	27612.01
10800 Checking - DIP	Deposit	12/16/2021	Sales Deposit	396.87
10800 Checking - DIP	Deposit	12/17/2021	Sales Deposit	35870.69
10800 Checking - DIP	Deposit	12/17/2021	Sales Deposit	203.77
10800 Checking - DIP	Deposit	12/20/2021	Sales Deposit	83577.93
10800 Checking - DIP	Deposit	12/20/2021	Sales Deposit	31741.15

10800 Checking - DIP	Deposit	12/21/2021	Sales Deposit	1610.75
10800 Checking - DIP	Deposit	12/22/2021	Sales Deposit	11169.32
10800 Checking - DIP	Deposit	12/22/2021	Sales Deposit	590.42
10800 Checking - DIP	Deposit	12/23/2021	Sales Deposit	47143.5
10800 Checking - DIP	Deposit	12/23/2021	Sales Deposit	715.02
10800 Checking - DIP	Deposit	12/24/2021	Sales Deposit	19611.37
10800 Checking - DIP	Deposit	12/27/2021	Sales Deposit	4279.94
10800 Checking - DIP	Deposit	12/27/2021	Sales Deposit	18790.13
10800 Checking - DIP	Deposit	12/29/2021	Sales Deposit	1558.57
10800 Checking - DIP	Deposit	12/29/2021	Sales Deposit	1000.9
10800 Checking - DIP	Deposit	12/30/2021	Sales Deposit	11899.32
10800 Checking - DIP	Deposit	12/31/2021	Sales Deposit	30047.75

Account	Transaction Type	Date	Name	Memo/Description	Credit
10800 Checking - DIP	Bill Payment (Check)	10/21/2021	Jonathon Todd	1515	131.06
10800 Checking - DIP	Bill Payment (Check)	11/23/2021	Carrie Perlson	1563	62.00
10800 Checking - DIP	Bill Payment (Check)	11/29/2021	Long Island Beauty Supply, Inc.	1565	501.83
10800 Checking - DIP	Bill Payment (Check)	11/30/2021	Financial Pacific Leasing, Inc.	1566	1,437.95
10800 Checking - DIP	Bill Payment (Check)	12/01/2021	FedEx		121.89
10800 Checking - DIP	Bill Payment (Check)	12/01/2021	Kaos Enterprises, Inc.		316.00
10800 Checking - DIP	Check	12/01/2021	NYS Assessment Receivables	IE ID: E-0350061417-E005-3ID: 104-68-1912	288.46
10800 Checking - DIP	Expense	12/01/2021	Signature Bank		25.00
10800 Checking - DIP	Expense	12/01/2021			1,883.01
10850 Payroll Checking - DIP	Journal Entry	12/01/2021		Check #10503 D.Molina	1,185.39
10850 Payroll Checking - DIP	Journal Entry	12/01/2021		Check #10504 H.Cartier	3,941.69
10850 Payroll Checking - DIP	Journal Entry	12/01/2021		Check #10505 M.Antona	666.55
10850 Payroll Checking - DIP	Journal Entry	12/01/2021		Check #10506 C.Ortiz	560.50
10850 Payroll Checking - DIP	Journal Entry	12/01/2021		Check #10507 M.Ramos	1,785.52
10800 Checking - DIP	Bill Payment (Check)	12/02/2021	Carrie Perlson		40.00
10800 Checking - DIP	Check	12/02/2021	Cash		50.00
10800 Checking - DIP	Bill Payment (Check)	12/02/2021	Fairchild Baldwin, LLC		598.00
10800 Checking - DIP	Bill Payment (Check)	12/02/2021	Hugo Villavicencio		435.50
10800 Checking - DIP	Bill Payment (Check)	12/02/2021	Iron Mountain		717.62
10800 Checking - DIP	Bill Payment (Check)	12/02/2021	ITH, Inc.		500.00
10800 Checking - DIP	Bill Payment (Check)	12/02/2021	Long Island Beauty Supply, Inc.		213.82
10800 Checking - DIP	Bill Payment (Check)	12/02/2021	MIP 57th Development Acquisition LLC		8,570.00
10800 Checking - DIP	Bill Payment (Check)	12/02/2021	Nicole Golod		280.00
10800 Checking - DIP	Bill Payment (Check)	12/02/2021	Otterstedt Insurance Agency, Inc.		750.00
10800 Checking - DIP	Bill Payment (Check)	12/02/2021	Spectrum Enterprise	95412601	599.00
10800 Checking - DIP	Bill Payment (Check)	12/02/2021	The Wella Corporation	10157283	632.73
10800 Checking - DIP	Bill Payment (Check)	12/02/2021	Verizon	6462824900356727	1,086.12
10800 Checking - DIP	Bill Payment (Check)	12/02/2021	Verizon Fios	2127581464648727	858.31
10800 Checking - DIP	Bill Payment (Check)	12/02/2021	WageWorks, Inc.		80.00
10800 Checking - DIP	Expense	12/02/2021			12,050.69
10800 Checking - DIP	Bill Payment (Check)	12/03/2021	Emiliani Metro (Paul Mitchell)		1,354.55
10800 Checking - DIP	Bill Payment (Check)	12/03/2021	Milbon USA, Inc.		1,143.04
10800 Checking - DIP	Bill Payment (Check)	12/03/2021	Milbon USA, Inc.		2,110.00
10800 Checking - DIP	Bill Payment (Check)	12/03/2021	Shu Uemura		2,547.04
10800 Checking - DIP	Bill Payment (Check)	12/06/2021	Google LLC		614.06
10800 Checking - DIP	Bill Payment (Check)	12/06/2021	Great Hair, Inc.		3,050.00
10800 Checking - DIP	Bill Payment (Check)	12/06/2021	Indo Exotics		625.00
10800 Checking - DIP	Bill Payment (Check)	12/06/2021	Marco Paguay		173.11
10800 Checking - DIP	Expense	12/06/2021	Signature Bank		25.00
10850 Payroll Checking - DIP	Expense	12/06/2021	Signature Bank		25.00
10800 Checking - DIP	Bill Payment (Check)	12/06/2021	Tay Jewellery Limited		1,275.00
10800 Checking - DIP	Expense	12/06/2021	Voya		7,278.70
10800 Checking - DIP	Expense	12/06/2021			858.00
10800 Checking - DIP	Expense	12/06/2021			5,000.00
10850 Payroll Checking - DIP	Expense	12/06/2021			48,671.05
10800 Checking - DIP	Bill Payment (Check)	12/07/2021	Empire Bluecross		10,277.76
10800 Checking - DIP	Bill Payment (Check)	12/07/2021	Imperial Dade (Burke)		766.61
10800 Checking - DIP	Bill Payment (Check)	12/07/2021	SalonCentric		65.58
10800 Checking - DIP	Bill Payment (Check)	12/07/2021	SalonCentric		26.17

10800 Checking - DIP	Bill Payment (Check)	12/07/2021	SalonCentric		1,175.27
10800 Checking - DIP	Bill Payment (Check)	12/07/2021	SalonCentric		2,584.15
10800 Checking - DIP	Bill Payment (Check)	12/07/2021	SalonCentric		1,707.41
10800 Checking - DIP	Bill Payment (Check)	12/07/2021	SalonCentric		15.42
10800 Checking - DIP	Expense	12/07/2021	The Hartford		4,019.35
10800 Checking - DIP	Bill Payment (Check)	12/08/2021	ADP, LLC		52.69
10800 Checking - DIP	Bill Payment (Check)	12/08/2021	ADP, LLC		30.00
10800 Checking - DIP	Bill Payment (Check)	12/08/2021	ADP, LLC		950.62
10800 Checking - DIP	Bill Payment (Check)	12/08/2021	ADP, LLC		551.55
10800 Checking - DIP	Bill Payment (Check)	12/08/2021	ADP, LLC		52.69
10800 Checking - DIP	Bill Payment (Check)	12/08/2021	FedEx		74.53
10800 Checking - DIP	Bill Payment (Check)	12/08/2021	Kaos Enterprises, Inc.		753.00
10800 Checking - DIP	Bill Payment (Check)	12/08/2021	McFarlane Properties		4,500.00
10800 Checking - DIP	Expense	12/08/2021	Signature Bank		25.00
10800 Checking - DIP	Bill Payment (Check)	12/09/2021	JH Brands, LLC		12,025.00
10800 Checking - DIP	Bill Payment (Check)	12/09/2021	Long Island Beauty Supply, Inc.		743.12
10800 Checking - DIP	Bill Payment (Check)	12/09/2021	MIP 57th Development Acquisition LLC		15,964.10
10800 Checking - DIP	Bill Payment (Check)	12/09/2021	Quarterhorse Technology Inc.		150.00
10800 Checking - DIP	Bill Payment (Check)	12/09/2021	Republic Data Products, Inc.		1,500.00
10800 Checking - DIP	Bill Payment (Check)	12/09/2021	SYSCO		781.55
10800 Checking - DIP	Bill Payment (Check)	12/09/2021	The Wella Corporation	10157283	583.80
10800 Checking - DIP	Expense	12/09/2021			2,500.00
10800 Checking - DIP	Bill Payment (Check)	12/10/2021	Otterstedt Insurance Agency, Inc.		3,290.93
10800 Checking - DIP	Expense	12/10/2021	Otterstedt Insurance Agency, Inc.		17,052.39
10800 Checking - DIP	Expense	12/13/2021	BMW		699.88
10800 Checking - DIP	Expense	12/13/2021	Navitas Credit Corp.		1,629.45
10800 Checking - DIP	Bill Payment (Check)	12/13/2021	SalonCentric		2,156.55
10800 Checking - DIP	Bill Payment (Check)	12/13/2021	SalonCentric		114.22
10800 Checking - DIP	Bill Payment (Check)	12/13/2021	SalonCentric		153.89
10800 Checking - DIP	Bill Payment (Check)	12/13/2021	SalonCentric		47.15
10800 Checking - DIP	Bill Payment (Check)	12/13/2021	SalonCentric		50.41
10800 Checking - DIP	Bill Payment (Check)	12/13/2021	SalonCentric		19.60
10800 Checking - DIP	Bill Payment (Check)	12/13/2021	SalonCentric		2,363.21
10800 Checking - DIP	Bill Payment (Check)	12/13/2021	SalonCentric		231.83
10800 Checking - DIP	Bill Payment (Check)	12/13/2021	SalonCentric		234.33
10800 Checking - DIP	Bill Payment (Check)	12/13/2021	SalonCentric		27.88
10800 Checking - DIP	Bill Payment (Check)	12/13/2021	SalonCentric		144.86
10850 Payroll Checking - DIP	Expense	12/13/2021			15,802.04
10800 Checking - DIP	Expense	12/14/2021	McFarlane Properties		4,500.00
10800 Checking - DIP	Expense	12/14/2021	Signature Bank		25.00
10800 Checking - DIP	Expense	12/14/2021			1,500.00
10800 Checking - DIP	Expense	12/14/2021			18.10
10800 Checking - DIP	Bill Payment (Check)	12/15/2021	FedEx		81.40
10800 Checking - DIP	Bill Payment (Check)	12/15/2021	Kao USA, Inc.		4,492.50
10800 Checking - DIP	Bill Payment (Check)	12/15/2021	Milbon USA, Inc.		1,638.00
10800 Checking - DIP	Bill Payment (Check)	12/15/2021	Milbon USA, Inc.		252.00
10800 Checking - DIP	Bill Payment (Check)	12/15/2021	Milbon USA, Inc.		851.56
10800 Checking - DIP	Check	12/15/2021	NYS Assessment Receivables	IE ID: E-0350061417-E005-3ID: 104-68-1912	288.46
10800 Checking - DIP	Expense	12/15/2021			2,500.00
10850 Payroll Checking - DIP	Journal Entry	12/15/2021		Check #10508 D.Molina	1,229.01

10850 Payroll Checking - DIP	Journal Entry	12/15/2021	Direct Deposit	70,469.56
10850 Payroll Checking - DIP	Journal Entry	12/15/2021	Check #10509 H.Cartier	2,027.27
10850 Payroll Checking - DIP	Journal Entry	12/15/2021	Check #10510 M.Ramos	860.11
10800 Checking - DIP	Bill Payment (Check)	12/16/2021	Emiliani Metro (Paul Mitchell)	222.54
10800 Checking - DIP	Bill Payment (Check)	12/16/2021	Hugo Villavicencio	435.50
10800 Checking - DIP	Bill Payment (Check)	12/16/2021	Iron Mountain	645.24
10800 Checking - DIP	Bill Payment (Check)	12/16/2021	ITH, Inc.	900.00
10800 Checking - DIP	Bill Payment (Check)	12/16/2021	JH Brands, LLC	18,125.00
10800 Checking - DIP	Bill Payment (Check)	12/16/2021	MIP 57th Development Acquisition LLC	16,629.08
10800 Checking - DIP	Expense	12/16/2021	Navitas Credit Corp.	1,497.14
10800 Checking - DIP	Bill Payment (Check)	12/16/2021	Royal Waste Services, Inc.	23793 526.96
10800 Checking - DIP	Bill Payment (Check)	12/16/2021	The Wella Corporation	10157283 559.09
10800 Checking - DIP	Bill Payment (Check)	12/17/2021	57th Street Copy Center	1,023.43
10800 Checking - DIP	Bill Payment (Check)	12/17/2021	Principal Life Insurance Company	8,211.44
10800 Checking - DIP	Expense	12/17/2021	Signature Bank	25.00
10800 Checking - DIP	Bill Payment (Check)	12/17/2021	Vasilia Hatgidimitriou	157.87
10850 Payroll Checking - DIP	Expense	12/20/2021	ADP, LLC	225.64
10800 Checking - DIP	Bill Payment (Check)	12/20/2021	Empire Bluecross	20,000.00
10800 Checking - DIP	Bill Payment (Check)	12/20/2021	Long Island Beauty Supply, Inc.	840.59
10850 Payroll Checking - DIP	Expense	12/20/2021	Signature Bank	25.00
10800 Checking - DIP	Expense	12/20/2021	Voya	6,665.88
10800 Checking - DIP	Expense	12/20/2021		5,702.15
10850 Payroll Checking - DIP	Expense	12/20/2021		35,461.20
10800 Checking - DIP	Bill Payment (Check)	12/21/2021	Con Edison	4,188.42
10800 Checking - DIP	Bill Payment (Check)	12/21/2021	Imperial Dade (Burke)	668.53
10800 Checking - DIP	Check	12/21/2021	Jonathan Todd	420.85
10800 Checking - DIP	Bill Payment (Check)	12/21/2021	SYSCO	809.01
10800 Checking - DIP	Expense	12/21/2021		156.77
10800 Checking - DIP	Bill Payment (Check)	12/22/2021	FedEx	71.03
10800 Checking - DIP	Bill Payment (Check)	12/23/2021	ADP, LLC	531.12
10800 Checking - DIP	Bill Payment (Check)	12/23/2021	ADP, LLC	52.69
10800 Checking - DIP	Bill Payment (Check)	12/23/2021	ADP, LLC	1,150.07
10800 Checking - DIP	Bill Payment (Check)	12/23/2021	ASi Administrative Solutions	375.00
10800 Checking - DIP	Bill Payment (Check)	12/23/2021	ASi Administrative Solutions	1605 -375.00
10800 Checking - DIP	Bill Payment (Check)	12/23/2021	Financial Pacific Leasing, Inc.	001-1520159-301 1,594.51
10800 Checking - DIP	Bill Payment (Check)	12/23/2021	Financial Pacific Leasing, Inc.	1611 -1,594.51
10800 Checking - DIP	Bill Payment (Check)	12/23/2021	Great Hair, Inc.	2,905.00
10800 Checking - DIP	Bill Payment (Check)	12/23/2021	Great Hair, Inc.	1606 -2,905.00
10800 Checking - DIP	Bill Payment (Check)	12/23/2021	MIP 57th Development Acquisition LLC	19,097.84
10800 Checking - DIP	Bill Payment (Check)	12/23/2021	Quarterhorse Technology Inc.	150.00
10800 Checking - DIP	Bill Payment (Check)	12/23/2021	Quarterhorse Technology Inc.	1607 -150.00
10800 Checking - DIP	Bill Payment (Check)	12/23/2021	Spectrum Enterprise	95412601 599.00
10800 Checking - DIP	Bill Payment (Check)	12/23/2021	Spectrum Enterprise	1608 -599.00
10800 Checking - DIP	Bill Payment (Check)	12/23/2021	The Wella Corporation	10157283 452.29
10800 Checking - DIP	Bill Payment (Check)	12/23/2021	WageWorks, Inc.	80.00
10800 Checking - DIP	Bill Payment (Check)	12/23/2021	WageWorks, Inc.	1610 -80.00
10800 Checking - DIP	Expense	12/23/2021		1,500.00
10800 Checking - DIP	Expense	12/23/2021		1,500.00
10800 Checking - DIP	Bill Payment (Check)	12/24/2021	DGA Security Systems, Inc.	2,037.94
10800 Checking - DIP	Expense	12/27/2021	Innovative Business Computer Solutions	1,595.00

10800 Checking - DIP	Expense	12/27/2021		91.00
10850 Payroll Checking - DIP	Expense	12/27/2021	PU6 Direct Deposit	22,265.59
10800 Checking - DIP	Bill Payment (Check)	12/28/2021	Imperial Dade (Burke)	118.74
10800 Checking - DIP	Bill Payment (Check)	12/28/2021	Long Island Beauty Supply, Inc.	347.02
10850 Payroll Checking - DIP	Journal Entry	12/29/2021	Check #10511 D.Molina	10511 -1,245.71
10850 Payroll Checking - DIP	Journal Entry	12/29/2021	Check #10512 H.Cartier	10512 -5,537.07
10850 Payroll Checking - DIP	Journal Entry	12/29/2021	Check #10513 M.Ramos	10513 -2,156.18
10800 Checking - DIP	Bill Payment (Check)	12/29/2021	FedEx	283.09
10800 Checking - DIP	Check	12/29/2021	NYS Assessment Receivables	IE ID: E-0350061417-E005-3ID: 104-68-1912 288.46
10800 Checking - DIP	Check	12/29/2021	NYS Assessment Receivables	1615 -288.46
10850 Payroll Checking - DIP	Journal Entry	12/29/2021	Check #10512 H.Cartier	5,537.07
10850 Payroll Checking - DIP	Journal Entry	12/29/2021	Check #10511 D.Molina	1,245.71
10850 Payroll Checking - DIP	Journal Entry	12/29/2021	Check #10513 M.Ramos	2,156.18
10850 Payroll Checking - DIP	Journal Entry	12/29/2021	Direct Deposit	86,861.59
10800 Checking - DIP	Bill Payment (Check)	12/30/2021	ADP, LLC	20.00
10800 Checking - DIP	Bill Payment (Check)	12/30/2021	ADP, LLC	52.69
10800 Checking - DIP	Bill Payment (Check)	12/30/2021	JH Brands, LLC	7,725.00
10800 Checking - DIP	Bill Payment (Check)	12/30/2021	JH Brands, LLC	1614 -7,725.00
10800 Checking - DIP	Bill Payment (Check)	12/30/2021	MIP 57th Development Acquisition LLC	9,676.98
10800 Checking - DIP	Expense	12/31/2021	Navitas Credit Corp.	189.00
10800 Checking - DIP	Expense	12/31/2021		562.92

Mezz 57th LLC A/P Aging Detail

Date	Transaction Type	Num	Vendor	Due Date	Past Due	Amount	Open Balance
07/01/2020	Bill		MIP 57th Dev	07/01/2020	564	90,478.47	38,868.24
08/01/2020	Bill		MIP 57th Dev	08/01/2020	533	90,766.84	75,766.84
08/03/2020	Bill		An-Tek Elect	09/02/2020	501	2,200.00	2,200.00
09/10/2020	Expense		Mazars USA,	09/10/2020	493	-8,000.00	-8,000.00
09/30/2020	Journal Entry	AJ 1231_21	Bouchon Bak	09/30/2020	473	-422.10	-422.10
09/01/2020	Bill		MIP 57th Dev	10/01/2020	472	90,478.47	70,478.47
10/01/2020	Bill	OCT2020	MIP 57th Dev	10/01/2020	472	87,851.67	70,351.67
10/13/2020	Expense		Mazars USA,	10/13/2020	460	-8,000.00	-8,000.00
11/01/2020	Bill	NOV2020	MIP 57th Dev	11/01/2020	441	87,851.67	50,550.67
10/27/2020	Bill	2366754	Scarinci Holle	11/26/2020	416	262.50	262.50
12/01/2020	Bill	DEC2020	MIP 57th Dev	12/01/2020	411	87,851.67	57,329.67
11/23/2020	Bill	237783	Scarinci Holle	12/23/2020	389	630.00	630.00
11/30/2020	Bill	3826438776	Google LLC	12/30/2020	382	731.64	0.42
12/31/2020	Journal Entry	MIP Add Exp 2020	MIP 57th Dev	12/31/2020	381	60,517.25	55,263.65
12/08/2020	Bill	683748	Mazars USA,	01/01/2021	380	5,379.00	2,000.60
12/08/2020	Bill	683751	Mazars USA,	01/01/2021	380	1,275.50	1,275.50
01/01/2021	Bill	JAN2021	MIP 57th Dev	01/01/2021	380	90,734.62	67,576.62
12/31/2020	Bill	685192	Mazars USA,	01/30/2021	351	812.50	812.50
12/31/2020	Bill	67169-002	Mazars USA,	01/30/2021	351	778.50	778.50
02/01/2021	Bill	FEB 2021	MIP 57th Dev	02/01/2021	349	97,978.47	59,094.47
01/28/2021	Bill	687658	Mazars USA,	02/27/2021	323	2,135.00	2,135.00
01/28/2021	Bill	687642	Mazars USA,	02/27/2021	323	860.00	860.00
03/01/2021	Bill	MARCH2021	MIP 57th Dev	03/01/2021	321	90,478.47	50,289.47
02/01/2021	Bill	JB10	Trinny Londo	03/03/2021	319	34,964.33	19,964.33
03/04/2021	Journal Entry	AJ 2256	Mazars USA,	03/04/2021	318	-2,444.00	-2,444.00
02/08/2021	Bill	631846497	Shu Uemura	03/10/2021	312	177.48	177.48
02/23/2021	Bill	690451	Mazars USA,	03/25/2021	297	1,900.00	1,900.00
02/23/2021	Bill	690457	Mazars USA,	03/25/2021	297	1,725.00	1,725.00
03/25/2021	Bill	694369	Mazars USA,	03/25/2021	297	7,997.00	7,997.00
03/25/2021	Bill	694351	Mazars USA,	03/25/2021	297	227.50	227.50

03/03/2021	Bill	Replacement Access Ca	MIP 57th Dev 04/01/2021	290	50.00	50.00
03/31/2021	Bill	Minosis Inv#2102-137	MIP 57th Dev 04/01/2021	290	2,830.75	2,830.75
04/01/2021	Bill	APRIL2021	MIP 57th Dev 04/01/2021	290	90,478.47	50,484.47
03/10/2021	Bill	240848	Scarinci Holle 04/09/2021	282	7,785.50	7,785.50
04/29/2021	Bill	698654	Mazars USA, 05/29/2021	232	3,913.50	3,913.50
04/29/2021	Bill	698642	Mazars USA, 05/29/2021	232	332.50	332.50
05/01/2021	Bill		The Hartford 05/31/2021	230	14.00	14.00
05/01/2021	Bill	MAY2021	MIP 57th Dev 06/01/2021	229	90,478.47	56,532.47
06/01/2021	Bill	JUNE2021	MIP 57th Dev 06/01/2021	229	125,267.32	62,897.32
06/04/2021	Expense		Kao USA, Inc 06/04/2021	226	-2,099.40	-23.00
06/10/2021	Expense		Trinny Londo 06/10/2021	220	-5,000.00	-5,000.00
05/20/2021	Bill	243285	Scarinci Holle 06/19/2021	211	1,453.33	1,453.33
05/24/2021	Bill	636681094	Shu Uemura 06/23/2021	207	69.40	69.40
06/24/2021	Expense		FedEx 06/24/2021	206	-44.18	-44.18
05/26/2021	Bill	702611	Mazars USA, 06/25/2021	205	3,527.00	3,527.00
07/01/2021	Bill	JULY 2021	MIP 57th Dev 07/01/2021	199	94,467.40	47,888.40
06/02/2021	Bill	JB11	Trinny Londo 07/02/2021	198	2,316.82	2,316.82
06/28/2021	Bill	707108	Mazars USA, 07/28/2021	172	1,935.00	1,935.00
08/01/2021	Bill	AUG 2021	MIP 57th Dev 08/01/2021	168	94,467.40	49,858.40
07/21/2021	Bill	708917	Mazars USA, 08/20/2021	149	8,127.50	8,127.50
07/21/2021	Bill	708914	Mazars USA, 08/20/2021	149	978.50	978.50
09/01/2021	Bill	SEPT 2021	MIP 57th Dev 09/01/2021	137	94,467.40	34,188.01
08/16/2021	Bill	711715	Mazars USA, 09/15/2021	123	7,573.50	7,573.50
09/14/2021	Bill	20210914	ITH, Inc. 10/01/2021	107	4,500.00	4,500.00
10/01/2021	Bill	OCT 2021	MIP 57th Dev 10/01/2021	107	94,467.40	43,238.69
09/03/2021	Bill	9835859883	Staples 10/03/2021	105	56.98	56.98
09/22/2021	Bill	716138	Mazars USA, 10/22/2021	86	5,568.50	5,568.50
11/01/2021	Bill	NOV2021	MIP 57th Dev 11/01/2021	76	94,467.40	41,229.93
10/19/2021	Bill	718959	Mazars USA, 11/18/2021	59	165.00	165.00
10/19/2021	Bill	525976993	SalonCentric 11/18/2021	59	81.44	31.03
12/01/2021	Bill	DEC RENT 2021	MIP 57th Dev 12/01/2021	46	94,492.40	24,554.40
11/02/2021	Bill	66164577	MJC Electric 12/02/2021	45	707.69	707.69
11/03/2021	Bill	526714969	SalonCentric 12/03/2021	44	689.23	689.23
12/09/2020	Bill	13949742	Philadelphia I 12/09/2021	38	66,761.01	5,593.89
11/09/2021	Bill	526070622	SalonCentric 12/09/2021	38	107.73	107.73
11/09/2021	Bill	525136883	SalonCentric 12/09/2021	38	68.40	68.40

11/10/2021	Bill	527409501	SalonCentric 12/10/2021	37	3,430.54	3,430.54
11/12/2021	Bill	527368314	SalonCentric 12/12/2021	35	97.25	97.25
11/17/2021	Bill	526437585	SalonCentric 12/17/2021	30	70.17	70.17
11/17/2021	Bill	527382870	SalonCentric 12/17/2021	30	42.37	42.37
11/18/2021	Bill	527514656	SalonCentric 12/18/2021	29	2,665.06	2,665.06
11/18/2021	Bill	527507331	SalonCentric 12/18/2021	29	104.36	104.36
11/20/2021	Bill	527792940	SalonCentric 12/20/2021	27	178.20	178.20
11/24/2021	Bill	528151630	SalonCentric 12/24/2021	23	2,488.34	2,488.34
11/24/2021	Bill	528172705	SalonCentric 12/24/2021	23	92.14	92.14
11/24/2021	Bill	526502957	SalonCentric 12/24/2021	23	41.47	41.47
11/24/2021	Bill	528151510	SalonCentric 12/24/2021	23	32.25	32.25
11/26/2021	Bill	645143554	SalonCentric 12/26/2021	21	136.04	136.04
11/30/2021	Bill	723693	Mazars USA, 12/30/2021	17	427.50	427.50
12/01/2021	Bill	7048747002	The Wella Cc 12/31/2021	16	192.42	192.42
12/01/2021	Bill	528008570	SalonCentric 12/31/2021	16	179.48	179.48
12/02/2021	Bill	528489619	SalonCentric 01/01/2022	15	745.34	745.34
12/03/2021	Bill	46504	Great Hair, In 01/02/2022	14	755.00	755.00
12/03/2021	Bill	528610311	SalonCentric 01/02/2022	14	268.68	268.68
12/24/2021	Bill	595353841	ADP, LLC 01/03/2022	13	55.74	55.74
12/20/2021	Bill	760274792	FedEx 01/04/2022	12	140.58	140.58
12/06/2021	Bill	528398162	SalonCentric 01/05/2022	11	1,524.20	1,524.20
12/07/2021	Bill	7048752043	The Wella Cc 01/06/2022	10	672.25	672.25
12/08/2021	Bill	528807953	SalonCentric 01/07/2022	9	2,376.15	2,376.15
12/09/2021	Bill		Verizon 01/08/2022	8	1,085.30	1,085.30
12/31/2021	Bill	595752179	ADP, LLC 01/10/2022	6	954.76	954.76
12/31/2021	Bill	595752157	ADP, LLC 01/10/2022	6	363.15	363.15
12/27/2021	Bill	761020039	FedEx 01/11/2022	5	102.73	102.73
12/14/2021	Bill	7048757997	The Wella Cc 01/13/2022	3	586.71	586.71
12/15/2021	Bill	46633	Great Hair, In 01/14/2022	2	260.00	260.00
12/15/2021	Bill	301383	Symbiotic Sa 01/14/2022	2	206.95	206.95
12/15/2021	Bill	529141714	SalonCentric 01/14/2022	2	49.64	49.64
12/15/2021	Bill	529068975	SalonCentric 01/14/2022	2	49.64	49.64
12/15/2021	Bill	11452083405408244	Amazon.com 01/14/2022	2	27.24	27.24
12/16/2021	Bill	529227016	SalonCentric 01/15/2022	1	3,283.32	3,283.32
12/16/2021	Bill		Verizon Fios 01/15/2022	1	864.18	864.18
12/16/2021	Bill	529051441	SalonCentric 01/15/2022	1	134.00	134.00

12/20/2021	Bill	7048760953	The Wella Co 01/19/2022	-3	724.83	724.83
12/21/2021	Bill	376834583	SYSCO 01/20/2022	-4	840.93	840.93
12/21/2021	Bill		SalonCentric 01/20/2022	-4	579.89	579.89
12/21/2021	Bill	46717	Great Hair, Inc 01/20/2022	-4	440.00	440.00
12/22/2021	Bill	529459587	SalonCentric 01/21/2022	-5	4,371.37	4,371.37
12/22/2021	Bill	529427612	SalonCentric 01/21/2022	-5	30.83	30.83
12/28/2021	Bill	376844576	SYSCO 01/27/2022	-11	619.17	619.17
12/29/2021	Bill	529613897	SalonCentric 01/28/2022	-12	337.10	337.10
12/29/2021	Bill	46792	Great Hair, Inc 01/28/2022	-12	245.00	245.00
12/29/2021	Bill	529325779	SalonCentric 01/28/2022	-12	82.69	82.69
12/30/2021	Bill	33970	Advanced Plt 01/29/2022	-13	571.59	571.59
12/31/2021	Bill	33987	Advanced Plt 01/30/2022	-14	945.30	945.30
12/31/2021	Bill	GGJW140	Iron Mountair 01/30/2022	-14	787.25	787.25
12/31/2021	Bill	4040642458	Google LLC 01/30/2022	-14	614.06	614.06
12/31/2021	Bill	11285989078605835	Amazon.com 01/30/2022	-14	89.90	89.90
12/31/2021	Bill	1221-TR41094	WageWorks, 01/30/2022	-14	80.00	80.00
12/31/2021	Bill	11202427119891456	Amazon.com 01/30/2022	-14	38.61	38.61
11/30/2021	Bill	10036	Fairchild Balc 02/28/2022	-43	587.00	587.00
11/30/2021	Bill	10035	Fairchild Balc 02/28/2022	-43	559.00	559.00
12/07/2021	Bill	10084	Fairchild Balc 03/07/2022	-50	396.00	396.00
12/13/2021	Bill	10097	Fairchild Balc 03/13/2022	-56	1,834.00	1,834.00
03/19/2021	Bill	2020-2021Pol	The Hartford 03/19/2022	-62	46,502.72	6,491.72
12/20/2021	Bill	10157	Fairchild Balc 03/20/2022	-63	196.00	196.00
09/15/2021	Vendor Credit		Shu Uemura	0	-1,009.72	-1,009.72
11/05/2021	Vendor Credit		Amazon.com	0	-102.56	-102.56
11/11/2021	Vendor Credit	11207841896716230	Amazon.com	0	-45.47	-45.47
12/01/2021	Vendor Credit	644067255	SalonCentric	0	-142.55	-142.55



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565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From December 01, 2021
To December 31, 2021
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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
OPERATING AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 44

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ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH
E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME
FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN
THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT
YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT
OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY
& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
9083	BANKRUPTCY CHECKING	14,683.61	28,563.28
RELATIONSHIP	TOTAL		28,563.28



SIGNATURE BANK

Statement Period
 From December 01, 2021
 To December 31, 2021
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PRIVATE CLIENT GROUP 244
 261 MADISON AVENUE
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
 CASE NUMBER 2011316SHL
 OPERATING AC
 36E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 44

BANKRUPTCY CHECKING 9083

Summary

Previous Balance as of December 01, 2021	14,683.61
46 Credits	693,923.01
130 Debits	680,043.34
Ending Balance as of December 31, 2021	28,563.28

Deposits and Other Credits

Dec 01	ACH DEPOSIT	ck/ref no.	3213020	8,597.86
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 0000000000008597861592126793			
Dec 01	DEPOSIT			1,014.55
Dec 02	ACH DEPOSIT	ck/ref no.	3397445	18,012.98
	BANKCARD-8566	MTOT DEP	518089130019953	
	002 0000000000018012981592126793			
Dec 02	DEPOSIT			1,467.51
Dec 03	ACH DEPOSIT	ck/ref no.	3664874	20,538.39
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 0000000000020538391592126793			
Dec 03	DEPOSIT			572.47
Dec 03	MOBILE DEPOSIT			1,039.04
Dec 06	ACH DEPOSIT	ck/ref no.	3815257	46,524.37
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 0000000000046524371592126793			
Dec 06	ACH DEPOSIT	ck/ref no.	3866607	67,583.36
	BANKCARD-8566	MTOT DEP	518089130019953	
	002 0000000000067583361592126793			
Dec 06	DEPOSIT			10.73
Dec 06	DEPOSIT			1,902.50
Dec 08	ACH DEPOSIT	ck/ref no.	4195262	10,706.21
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 0000000000010706211592126793			
Dec 08	DEPOSIT			323.95



SIGNATURE BANK

Statement Period
From December 01, 2021
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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
OPERATING AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 44

Date	Description		
Dec 08	DEPOSIT		883.37
Dec 09	ACH DEPOSIT	ck/ref no. 4315170	61.23
	WAGWORKS	BAT33527 CID 41094	
Dec 09	ACH DEPOSIT	ck/ref no. 4343055	40,752.21
	BANKCARD-8566	BTOT DEP 518089130019953	
	002 000000000040752211592126793		
Dec 09	DEPOSIT		276.92
Dec 10	ACH DEPOSIT	ck/ref no. 4609172	24,437.20
	BANKCARD-8566	MTOT DEP 518089130019953	
	002 0000000000024437201592126793		
Dec 10	DEPOSIT		259.72
Dec 13	INCOMING WIRE		4,500.00
	REF# 20211213B6B7261F00674912131531FT01		
	FROM: BANK OF AMERICA, N.A.	ABA: 006550113	
	BANK: MLPF AND S - WIRE ACCOUNT		
Dec 13	ACH DEPOSIT	ck/ref no. 4771090	32,611.18
	BANKCARD-8566	BTOT DEP 518089130019953	
	002 0000000000032611181592126793		
Dec 13	ACH DEPOSIT	ck/ref no. 4800680	63,997.72
	BANKCARD-8566	BTOT DEP 518089130019953	
	002 0000000000063997721592126793		
Dec 13	DEPOSIT		1,147.24
Dec 15	ACH DEPOSIT	ck/ref no. 5173506	16,911.71
	BANKCARD-8566	BTOT DEP 518089130019953	
	002 0000000000016911711592126793		
Dec 15	DEPOSIT		10.73
Dec 15	DEPOSIT		214.45
Dec 16	ACH DEPOSIT	ck/ref no. 5339393	27,612.01
	BANKCARD-8566	MTOT DEP 518089130019953	
	002 0000000000027612011592126793		
Dec 16	DEPOSIT		252.00
Dec 16	DEPOSIT		396.87
Dec 17	ACH DEPOSIT	ck/ref no. 5552628	35,870.69
	BANKCARD-8566	BTOT DEP 518089130019953	
	002 0000000000035870691592126793		
Dec 17	DEPOSIT		203.77
Dec 20	ACH DEPOSIT	ck/ref no. 5692892	31,741.15
	BANKCARD-8566	BTOT DEP 518089130019953	
	002 0000000000031741151592126793		



SIGNATURE BANK

Statement Period
 From December 01, 2021
 To December 31, 2021
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PRIVATE CLIENT GROUP 244
 261 MADISON AVENUE
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
 CASE NUMBER 2011316SHL
 OPERATING AC
 36E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 44

Dec 20	ACH DEPOSIT	ck/ref no.	5721184	83,577.93
	BANKCARD-8566	MTOT DEP	518089130019953	
	002 000000000083577931592126793			
Dec 21	DEPOSIT			1,494.00
Dec 21	DEPOSIT			1,610.75
Dec 22	ACH DEPOSIT	ck/ref no.	6021194	11,169.32
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 000000000011169321592126793			
Dec 22	DEPOSIT			590.42
Dec 23	ACH DEPOSIT	ck/ref no.	6176435	47,143.50
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 000000000047143501592126793			
Dec 23	DEPOSIT			715.02
Dec 24	ACH DEPOSIT	ck/ref no.	6388501	19,611.37
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 000000000019611371592126793			
Dec 27	ACH DEPOSIT	ck/ref no.	6510498	4,279.94
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 000000000004279941592126793			
Dec 27	ACH DEPOSIT	ck/ref no.	6487319	18,790.13
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 000000000018790131592126793			
Dec 29	ACH DEPOSIT	ck/ref no.	6805671	1,000.90
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 00000000001000901592126793			
Dec 29	DEPOSIT			1,558.57
Dec 30	ACH DEPOSIT	ck/ref no.	6968046	11,899.32
	BANKCARD-8566	MTOT DEP	518089130019953	
	002 000000000011899321592126793			
Dec 31	ACH DEPOSIT	ck/ref no.	7207932	30,047.75
	BANKCARD-8566	BTOT DEP	518089130019953	
	002 000000000030047751592126793			

Withdrawals and Other Debits

Dec 01	OUTGOING WIRE XFER		316.00
	REF# 20211201B6B7261F003866		
	TO: KAOS ENTERPRISES	ABA: 231372691	
	BANK: SANTANDER BK	ACCT# 1390185427	
Dec 01	ONLINE TRANSFER DEBIT		8,139.65
	ONLINE XFR TO: XXXXXX9105		



SIGNATURE BANK

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 From December 01, 2021
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PRIVATE CLIENT GROUP 244
 261 MADISON AVENUE
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
 CASE NUMBER 2011316SHL
 OPERATING AC
 36E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 44

Date	Description			
Dec 01	WIRE TRANSFER FEE			25.00
	REF# 20211201B6B7261F003866			
	TO: KAOS ENTERPRISES	ABA: 231372691		
	BANK: SANTANDER BK	ACCT# 1390185427		
Dec 01	AUTOMATED PAYMENT	ck/ref no. 3119077		121.89
	FEDERAL EXPRESS DEBIT	EPA65230755		
Dec 01	AUTOMATED PAYMENT	ck/ref no. 3195884		1,883.01
	PAWNEE EQUIPMENT LEASE PMT	366601		
Dec 02	OUTGOING WIRE			8,570.00
	REF# 20211202B6B7261F000850			
	TO: MIP DEVELOPMENT ACQUISITION	ABA: 022000046		
	BANK: MANUFACTURERS & TRADERS TRUST	ACCT# 9870575884		
Dec 02	AUTOMATED PAYMENT	ck/ref no. 3350342		12,050.69
	BANKCARD-8566 MTOT DISC	518089130019953		
Dec 03	OUTGOING WIRE			2,547.04
	REF# 20211203B6B7261F005730			
	TO: LOREAL USA INC	ABA: 021000021		
	BANK: JPMORGAN CHASE BANK, NA	ACCT# 20000000011497		
Dec 03	OUTGOING WIRE			3,253.04
	REF# 20211203B6B7261F004266			
	TO: MILBON USA INC	ABA: 026009632		
	BANK: MUFG BANK, LTD.	ACCT# 310060303		
Dec 03	ONLINE TRANSFER DEBIT			7,159.46
	ONLINE XFR TO: XXXXXX9282			
Dec 06	OUTGOING WIRE XFER			1,275.00
	REF# 20211206B6B7261F003388			
	TO: TAY JEWELLERY LIMITED	ABA: HSBCHKHHH		
	BANK: HONGKONG AND SHANGHAI BANKING	ACCT# 809721350838		
Dec 06	OUTGOING WIRE			5,000.00
	REF# 20211206B6B7261F000632			
	TO: JOHN BARRETT	ABA: 321081669		
	BANK: FIRST REPUBLIC BANK	ACCT# 800001424853		
Dec 06	ONLINE TRANSFER DEBIT			11,657.05
	ONLINE XFR TO: XXXXXX9282			
Dec 06	ONLINE TRANSFER DEBIT			48,671.05
	ONLINE XFR TO: XXXXXX9105			
Dec 06	WIRE TRANSFER FEE			25.00
	REF# 20211206B6B7261F003388			
	TO: TAY JEWELLERY LIMITED	ABA: HSBCHKHHH		



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PRIVATE CLIENT GROUP 244
 261 MADISON AVENUE
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
 CASE NUMBER 2011316SHL
 OPERATING AC
 36E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 44

Date	Description	ACCT#	
	BANK: HONGKONG AND SHANGHAI BANKING	ACCT# 809721350838	
Dec 06	AUTOMATED PAYMENT ck/ref no. 3866910		614.06
	GOOGLE APPS_COMME US003JJZF2		
Dec 06	AUTOMATED PAYMENT ck/ref no. 3770664		858.00
	WAGework-CAMFUND RECEIVABLE INV3173401		
Dec 06	AUTOMATED PAYMENT ck/ref no. 3804348		7,278.70
	VOYA NAT TRST182 SPNSR P/R 817906 0001		
Dec 07	AUTOMATED PAYMENT ck/ref no. 3950026		4,019.35
	THE HARTFORD NTCLBIIVRC 12780298		
Dec 07	AUTOMATED PAYMENT ck/ref no. 3949489		5,574.00
	SALONCENTRIC 8666186095		
Dec 07	AUTOMATED PAYMENT ck/ref no. 3966804		10,277.76
	EMPIRE BLUE 1100 CORP PYMT FL00508699		
Dec 08	OUTGOING WIRE XFER		753.00
	REF# 20211208B6B7261F002161		
	TO: KAOS ENTERPRISES ABA: 231372691		
	BANK: SANTANDER BK ACCT# 1390185427		
Dec 08	OUTGOING WIRE		4,500.00
	REF# 20211208B6B7261F004694		
	TO: MERRILL LYNCH PIERCE FENNER AND SM ABA: 026009593		
	BANK: BANK OF AMERICA, N.A., NY ACCT# 6550113516		
Dec 08	WIRE TRANSFER FEE		25.00
	REF# 20211208B6B7261F002161		
	TO: KAOS ENTERPRISES ABA: 231372691		
	BANK: SANTANDER BK ACCT# 1390185427		
Dec 08	AUTOMATED PAYMENT ck/ref no. 4049392		30.00
	ADP PAYROLL FEES ADP - FEES 10A130734815825		
Dec 08	AUTOMATED PAYMENT ck/ref no. 4049391		52.69
	ADP PAYROLL FEES ADP - FEES 10A130734815824		
Dec 08	AUTOMATED PAYMENT ck/ref no. 4049393		52.69
	ADP PAYROLL FEES ADP - FEES 10A130734815827		
Dec 08	AUTOMATED PAYMENT ck/ref no. 4111712		74.53
	FEDERAL EXPRESS DEBIT EPA65282426		
Dec 08	AUTOMATED PAYMENT ck/ref no. 4049389		551.55
	ADP PAYROLL FEES ADP - FEES 1WA130734815822		
Dec 08	AUTOMATED PAYMENT ck/ref no. 4049390		950.62
	ADP PAYROLL FEES ADP - FEES 10A130734815823		
Dec 09	OUTGOING WIRE		2,500.00
	REF# 20211209B6B7261F000951		



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PRIVATE CLIENT GROUP 244
 261 MADISON AVENUE
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
 CASE NUMBER 2011316SHL
 OPERATING AC
 36E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 44

Date	Description	ABA:	ACCT#	
Dec 09	TO: JOHN BARRETT BANK: FIRST REPUBLIC BANK OUTGOING WIRE	321081669	800001424853	15,964.10
	REF# 20211209B6B7261F000806			
Dec 09	TO: MIP DEVELOPMENT ACQUISITION BANK: MANUFACTURERS & TRADERS TRUST AUTOMATED PAYMENT	022000046	9870575884	781.55
	ck/ref no. 4294653			
Dec 10	SYSCO METRO NEW VENDOR PAY CUST #007490 ONLINE TRANSFER DEBIT			20,000.00
	ONLINE XFR TO: XXXXXX9105			
Dec 10	AUTOMATED PAYMENT	4596352		3,290.93
	OTTERSTEDTINSURA WEBPAYMENT			
Dec 10	AUTOMATED PAYMENT	4596351		17,052.39
	OTTERSTEDTINSURA WEBPAYMENT			
Dec 13	ONLINE TRANSFER DEBIT			4,116.39
	ONLINE XFR TO: XXXXXX9105			
Dec 13	ONLINE TRANSFER DEBIT			16,250.35
	ONLINE XFR TO: XXXXXX9282			
Dec 13	ONLINE TRANSFER DEBIT			66,271.60
	ONLINE XFR TO: XXXXXX9105			
Dec 13	AUTOMATED PAYMENT	4784446		699.88
	BMWFINANCIAL SVS BMWFS PYMT 295241429			
Dec 13	AUTOMATED PAYMENT	4771723		1,629.45
	NAVITAS CREDIT C CASH CONC CT-BUND40529651			
Dec 13	AUTOMATED PAYMENT	4737160		5,543.93
	SALONCENTRIC 8666186095			
Dec 14	OUTGOING WIRE			1,500.00
	REF# 20211214B6B7261F000839			
	TO: JOHN BARRETT ABA: 321081669			
	BANK: FIRST REPUBLIC BANK ACCT# 800001424853			
Dec 14	OUTGOING WIRE XFER			4,500.00
	REF# 20211214B6B7261F001669			
	TO: MERRILL LYNCH ABA: 026009593			
	BANK: BK AMER NYC ACCT# 6550113516			
Dec 14	WIRE TRANSFER FEE			25.00
	REF# 20211214B6B7261F001669			
	TO: MERRILL LYNCH ABA: 026009593			
	BANK: BK AMER NYC ACCT# 6550113516			



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Statement Period
 From December 01, 2021
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PRIVATE CLIENT GROUP 244
 261 MADISON AVENUE
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
 CASE NUMBER 2011316SHL
 OPERATING AC
 36E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 44

Dec 14	AUTOMATED PAYMENT	ck/ref no.	4897838	18.10
	GRAVITY PAYMENTS	PURCHASE	80396701	
Dec 15	OUTGOING WIRE			2,500.00
	REF#	20211215B6B7261F000782		
	TO:	JOHN BARRETT	ABA: 321081669	
	BANK:	FIRST REPUBLIC BANK	ACCT# 800001424853	
Dec 15	OUTGOING WIRE			2,741.56
	REF#	20211215B6B7261F003166		
	TO:	MILBON USA INC	ABA: 026009632	
	BANK:	MUFG BANK, LTD.	ACCT# 310060303	
Dec 15	OUTGOING WIRE			4,492.50
	REF#	20211215B6B7261F000720		
	TO:	KAO USA INC	ABA: 041000124	
	BANK:	PNC BANK, NATIONAL ASSOCIATION	ACCT# 4060024299	
Dec 15	AUTOMATED PAYMENT	ck/ref no.	5092647	81.40
	FEDERAL EXPRESS	DEBIT	EPA65332968	
Dec 16	OUTGOING WIRE			16,629.08
	REF#	20211216B6B7261F000733		
	TO:	MIP DEVELOPMENT ACQUISITION	ABA: 022000046	
	BANK:	MANUFACTURERS & TRADERS TRUST	ACCT# 9870575884	
Dec 16	AUTOMATED PAYMENT	ck/ref no.	5341562	1,497.14
	NAVITAS CREDIT C	CASH CONC	CT-BUND40540889	
Dec 17	OUTGOING WIRE XFER			1,023.43
	REF#	20211217B6B7261F003930		
	TO:	S & P PRINTING AND PROMOTIONS, INC	ABA: 021000021	
	BANK:	JPMCHASE	ACCT# 478635472	
Dec 17	WIRE TRANSFER FEE			25.00
	REF#	20211217B6B7261F003930		
	TO:	S & P PRINTING AND PROMOTIONS, INC	ABA: 021000021	
	BANK:	JPMCHASE	ACCT# 478635472	
Dec 17	AUTOMATED PAYMENT	ck/ref no.	5508354	8,211.44
	PLIC-SBD	INSUR CLM	PACT#185545164	
Dec 20	OUTGOING WIRE			5,702.15
	REF#	20211220B6B7261F000497		
	TO:	JOHN BARRETT	ABA: 321081669	
	BANK:	FIRST REPUBLIC BANK	ACCT# 800001424853	
Dec 20	ONLINE TRANSFER DEBIT			18,311.56
	ONLINE XFR TO:	XXXXXX9282		
Dec 20	ONLINE TRANSFER DEBIT			35,461.20
	ONLINE XFR TO:	XXXXXX9105		



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 From December 01, 2021
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PRIVATE CLIENT GROUP 244
 261 MADISON AVENUE
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
 CASE NUMBER 2011316SHL
 OPERATING AC
 36E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 44

Date	Description			
Dec 20	ONLINE TRANSFER DEBIT			40,000.00
	ONLINE XFR TO: XXXXXX9105			
Dec 20	AUTOMATED PAYMENT	ck/ref no.	5683471	6,665.88
	VOYA NAT TRST182	SPNSR P/R	817906 0001	
Dec 20	AUTOMATED PAYMENT	ck/ref no.	5664828	20,000.00
	EMPIRE BLUE I100	CORP PYMT	FL00522919	
Dec 21	ANALYSIS FEE			156.77
Dec 21	AUTOMATED PAYMENT	ck/ref no.	5782835	809.01
	SYSCO METRO NEW	VENDOR PAY	CUST #007490	
Dec 21	AUTOMATED PAYMENT	ck/ref no.	5830125	4,188.42
	CON ED OF NY	BILL PAY	427203207300000	
Dec 22	ONLINE TRANSFER DEBIT			10,000.00
	ONLINE XFR TO: XXXXXX9105			
Dec 22	AUTOMATED PAYMENT	ck/ref no.	5953969	71.03
	FEDERAL EXPRESS	DEBIT	EPA65382961	
Dec 23	OUTGOING WIRE			1,500.00
	REF# 20211223B6B7261F001089			
	TO: JOHN BARRETT	ABA:	321081669	
	BANK: FIRST REPUBLIC BANK	ACCT#	800001424853	
Dec 23	OUTGOING WIRE			1,500.00
	REF# 20211223B6B7261F005718			
	TO: JOHN BARRETT	ABA:	321081669	
	BANK: FIRST REPUBLIC BANK	ACCT#	800001424853	
Dec 23	OUTGOING WIRE			19,097.84
	REF# 20211223B6B7261F001069			
	TO: MIP DEVELOPMENT ACQUISITION	ABA:	022000046	
	BANK: MANUFACTURERS & TRADERS TRUST	ACCT#	9870575884	
Dec 23	ONLINE TRANSFER DEBIT			45,000.00
	ONLINE XFR TO: XXXXXX9105			
Dec 23	AUTOMATED PAYMENT	ck/ref no.	6058142	52.69
	ADP PAYROLL FEES	ADP - FEES	10A161613474465	
Dec 23	AUTOMATED PAYMENT	ck/ref no.	6058141	531.12
	ADP PAYROLL FEES	ADP - FEES	1WA161613474464	
Dec 23	AUTOMATED PAYMENT	ck/ref no.	6058143	1,150.07
	ADP PAYROLL FEES	ADP - FEES	10A161613474466	
Dec 24	ONLINE TRANSFER DEBIT			12,500.00
	ONLINE XFR TO: XXXXXX9105			
Dec 24	AUTOMATED PAYMENT	ck/ref no.	6387641	2,037.94
	DGA SECURITY SYS	SERVICES	970898	



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From December 01, 2021
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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
OPERATING AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 44

Date	Description		
Dec 27	ONLINE TRANSFER DEBIT		8,177.52
	ONLINE XFR TO: XXXXXX9282		
Dec 27	ONLINE TRANSFER DEBIT		11,066.14
	ONLINE XFR TO: XXXXXX9105		
Dec 27	AUTOMATED PAYMENT	ck/ref no. 6462734	91.00
	WAGWORKS	RECEIVABLE INV3208743	
Dec 27	AUTOMATED PAYMENT	ck/ref no. 6415214	1,595.00
	IBCS SPASALON	JOHNBARRET 1	
Dec 29	AUTOMATED PAYMENT	ck/ref no. 6740921	283.09
	FEDERAL EXPRESS	DEBIT EPA65430663	
Dec 30	OUTGOING WIRE		9,676.98
	REF# 20211230B6B7261F001022		
	TO: MIP DEVELOPMENT ACQUISITION	ABA: 022000046	
	BANK: MANUFACTURERS & TRADERS TRUST	ACCT# 9870575884	
Dec 30	AUTOMATED PAYMENT	ck/ref no. 6846548	20.00
	ADP PAYROLL FEES	ADP - FEES 10A179155754583	
Dec 30	AUTOMATED PAYMENT	ck/ref no. 6846549	52.69
	ADP PAYROLL FEES	ADP - FEES 10A179155754584	
Dec 31	ONLINE TRANSFER DEBIT		25,000.00
	ONLINE XFR TO: XXXXXX9105		
Dec 31	AUTOMATED PAYMENT	ck/ref no. 7211772	189.00
	NAVITAS CREDIT C	CASH CONC CT-BUND40529651	
Dec 31	AUTOMATED PAYMENT	ck/ref no. 7200963	562.92
	TIMEPAYMENT CORP	WEB PMTS R1B8XH	

Checks by Serial Number

Dec 06	1515	131.06	Dec 10	1576	435.50
Dec 01	1563 *	62.00	Dec 06	1577	717.62
Dec 02	1565 *	501.83	Dec 07	1578	500.00
Dec 07	1566	1,437.95	Dec 06	1579	280.00
Dec 06	1567	288.46	Dec 10	1580	213.82
Dec 08	1568	40.00	Dec 09	1581	750.00
Dec 03	1569	50.00	Dec 07	1582	1,354.55
Dec 15	1570	599.00	Dec 10	1583	3,050.00
Dec 07	1571	632.73	Dec 14	1584	625.00
Dec 07	1572	1,086.12	Dec 14	1585	173.11
Dec 07	1573	858.31	Dec 08	1586	766.61
Dec 14	1574	80.00	Dec 13	1587	12,025.00
Dec 16	1575	598.00	Dec 17	1588	743.12



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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
OPERATING AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9083 44

Date	Serial Nbr	Amount	Date	Serial Nbr	Amount
Dec 21	1590 *	150.00	Dec 21	1599	559.09
Dec 14	1591	1,500.00	Dec 24	1600	222.54
Dec 20	1592	583.80	Dec 22	1601	157.87
Dec 20	1593	288.46	Dec 23	1602	840.59
Dec 28	1594	435.50	Dec 22	1603	668.53
Dec 20	1595	645.24	Dec 30	1604	420.85
Dec 21	1596	900.00	Dec 30	1609 *	452.29
Dec 21	1597	18,125.00	Dec 30	1612 *	118.74
Dec 21	1598	526.96	Dec 30	1613	347.02

* Indicates break in check sequence

Daily Balances

Nov 30	14,683.61	Dec 16	44,154.24
Dec 01	13,748.47	Dec 17	70,225.71
Dec 02	12,106.44	Dec 20	57,886.50
Dec 03	21,246.80	Dec 21	35,576.00
Dec 06	60,471.76	Dec 22	36,438.31
Dec 07	34,730.99	Dec 23	14,624.52
Dec 08	38,847.83	Dec 24	19,475.41
Dec 09	59,942.54	Dec 27	21,615.82
Dec 10	40,596.82	Dec 28	21,180.32
Dec 13	36,316.36	Dec 29	23,456.70
Dec 14	27,895.15	Dec 30	24,267.45
Dec 15	34,617.58	Dec 31	28,563.28



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From December 01, 2021
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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
PAYROLL AC
36 E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9105 8

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER
ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH
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YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT
OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY
& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

9105	BANKRUPTCY CHECKING	1,047.87	35,211.19
	RELATIONSHIP TOTAL		35,211.19



SIGNATURE BANK

Statement Period
From December 01, 2021
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PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
PAYROLL AC
36 E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9105 8

BANKRUPTCY CHECKING 9105

Summary

Previous Balance as of December 01, 2021	1,047.87
12 Credits	326,226.03
17 Debits	292,062.71
Ending Balance as of December 31, 2021	35,211.19

Deposits and Other Credits

Dec 01	ONLINE TRANSFER CREDIT	8,139.65
	ONLINE XFR FROM: XXXXXX9083	
Dec 06	ONLINE TRANSFER CREDIT	48,671.05
	ONLINE XFR FROM: XXXXXX9083	
Dec 10	ONLINE TRANSFER CREDIT	20,000.00
	ONLINE XFR FROM: XXXXXX9083	
Dec 13	ONLINE TRANSFER CREDIT	4,116.39
	ONLINE XFR FROM: XXXXXX9083	
Dec 13	ONLINE TRANSFER CREDIT	66,271.60
	ONLINE XFR FROM: XXXXXX9083	
Dec 20	ONLINE TRANSFER CREDIT	35,461.20
	ONLINE XFR FROM: XXXXXX9083	
Dec 20	ONLINE TRANSFER CREDIT	40,000.00
	ONLINE XFR FROM: XXXXXX9083	
Dec 22	ONLINE TRANSFER CREDIT	10,000.00
	ONLINE XFR FROM: XXXXXX9083	
Dec 23	ONLINE TRANSFER CREDIT	45,000.00
	ONLINE XFR FROM: XXXXXX9083	
Dec 24	ONLINE TRANSFER CREDIT	12,500.00
	ONLINE XFR FROM: XXXXXX9083	
Dec 27	ONLINE TRANSFER CREDIT	11,066.14
	ONLINE XFR FROM: XXXXXX9083	
Dec 31	ONLINE TRANSFER CREDIT	25,000.00
	ONLINE XFR FROM: XXXXXX9083	



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PRIVATE CLIENT GROUP 244
 261 MADISON AVENUE
 NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
 CASE NUMBER 2011316SHL
 PAYROLL AC
 36 E 57TH ST MEZZANINE
 NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9105 8

Withdrawals and Other Debits

Dec 06	OUTGOING WIRE XFER		48,671.05
	REF# 20211206B6B7261F001929		
	TO: ADP, LLC	ABA: 021001033	
	BANK: DBTCO AMERICAS NYC	ACCT# 00374934	
Dec 06	WIRE TRANSFER FEE		25.00
	REF# 20211206B6B7261F001929		
	TO: ADP, LLC	ABA: 021001033	
	BANK: DBTCO AMERICAS NYC	ACCT# 00374934	
Dec 13	OUTGOING WIRE XFER		15,802.04
	REF# 20211213B6B7261F000653		
	TO: ADP CLIENT TRUST	ABA: 021000021	
	BANK: JPMORGAN CHASE	ACCT# 192835673	
Dec 13	OUTGOING WIRE XFER		70,469.56
	REF# 20211213B6B7261F000651		
	TO: ADP CLIENT TRUST	ABA: 021000021	
	BANK: JPMORGAN CHASE	ACCT# 192835673	
Dec 20	OUTGOING WIRE XFER		225.64
	REF# 20211220B6B7261F000690		
	TO: ADP CLIENT TRUST	ABA: 021000021	
	BANK: JPMORGAN CHASE	ACCT# 192835681	
Dec 20	OUTGOING WIRE XFER		35,461.20
	REF# 20211220B6B7261F000967		
	TO: ADP, LLC	ABA: 021001033	
	BANK: DBTCO AMERICAS NYC	ACCT# 00374934	
Dec 20	WIRE TRANSFER FEE		25.00
	REF# 20211220B6B7261F000967		
	TO: ADP, LLC	ABA: 021001033	
	BANK: DBTCO AMERICAS NYC	ACCT# 00374934	
Dec 27	OUTGOING WIRE XFER		22,265.59
	REF# 20211227B6B7261F000462		
	TO: ADP CLIENT TRUST	ABA: 021000021	
	BANK: JPMORGAN CHASE	ACCT# 192835673	
Dec 27	OUTGOING WIRE XFER		86,861.59
	REF# 20211227B6B7261F000463		
	TO: ADP CLIENT TRUST	ABA: 021000021	
	BANK: JPMORGAN CHASE	ACCT# 192835673	



SIGNATURE BANK

Statement Period
From December 01, 2021
To December 31, 2021
Page 4 of 4

PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 9-244
CASE NUMBER 2011316SHL
PAYROLL AC
36 E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9105 8

Checks by Serial Number

Dec 07	10503	1,185.39	Dec 10	10507	1,785.52
Dec 07	10504	3,941.69	Dec 21	10508	1,229.01
Dec 06	10505	666.55	Dec 21	10509	2,027.27
Dec 06	10506	560.50	Dec 20	10510	860.11

Daily Balances

Nov 30	1,047.87	Dec 21	40,772.23
Dec 01	9,187.52	Dec 22	50,772.23
Dec 06	7,935.47	Dec 23	95,772.23
Dec 07	2,808.39	Dec 24	108,272.23
Dec 10	21,022.87	Dec 27	10,211.19
Dec 13	5,139.26	Dec 31	35,211.19
Dec 20	44,028.51		

**SIGNATURE BANK**

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From December 01, 2021
To December 31, 2021
Page 1 of 2

PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 8-244
CASE NUMBER 2011316SHL
RESERVE ACCOUNT
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9282 0

IMPORTANT MESSAGE ABOUT IDENTITY THEFT! SIGNATURE BANK WILL NEVER
ASK YOU TO PROVIDE PERSONAL OR BUSINESS ACCOUNT INFORMATION THROUGH
E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME
FROM SIGNATURE, DO NOT RESPOND TO IT OR CLICK ON ANY LINKS INCLUDED IN
THE E-MAIL. INSTEAD, CALL US TOLL-FREE AT 1-866-SIGLINE OR CONTACT
YOUR ACCOUNT OFFICER. FOR MORE INFORMATION ON IDENTITY THEFT, VISIT
OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY
& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary		Opening Bal.	Closing Bal.
BANK DEPOSIT ACCOUNTS			
9282	BANKRUPTCY CHECKING	231,256.66	292,812.60
RELATIONSHIP	TOTAL		292,812.60



SIGNATURE BANK

Statement Period
From December 01, 2021
To December 31, 2021
Page 2 of 2

PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 8-244
CASE NUMBER 2011316SHL
RESERVE ACCOUNT
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9282 0

BANKRUPTCY CHECKING 9282

Summary

Previous Balance as of December 01, 2021	231,256.66
5 Credits	61,555.94
Ending Balance as of December 31, 2021	292,812.60

Deposits and Other Credits

Dec 03	ONLINE TRANSFER CREDIT	7,159.46
	ONLINE XFR FROM: XXXXXX9083	
Dec 06	ONLINE TRANSFER CREDIT	11,657.05
	ONLINE XFR FROM: XXXXXX9083	
Dec 13	ONLINE TRANSFER CREDIT	16,250.35
	ONLINE XFR FROM: XXXXXX9083	
Dec 20	ONLINE TRANSFER CREDIT	18,311.56
	ONLINE XFR FROM: XXXXXX9083	
Dec 27	ONLINE TRANSFER CREDIT	8,177.52
	ONLINE XFR FROM: XXXXXX9083	

Daily Balances

Nov 30	231,256.66	Dec 13	266,323.52
Dec 03	238,416.12	Dec 20	284,635.08
Dec 06	250,073.17	Dec 27	292,812.60



SIGNATURE BANK

565 Fifth Avenue, 12th Floor
New York, NY 10017

Statement Period
From December 01, 2021
To December 31, 2021
Page 1 of 2

PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 8-244
CASE NUMBER 2011316SHL
UTILITIES AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9091 0

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E-MAIL. IF YOU RECEIVE ANY E-MAIL OR OTHER INQUIRY THAT APPEARS TO COME
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OUR WEBSITE AT WWW.SIGNATURENY.COM. CLICK ON "ABOUT US", "PRIVACY
& SECURITY", "IDENTITY THEFT" FOR MORE INFORMATION ON SAFEGUARDING YOUR
IDENTITY AND PERSONAL INFORMATION.

Signature Relationship Summary

Opening Bal.

Closing Bal.

BANK DEPOSIT ACCOUNTS

9091	BANKRUPTCY CHECKING	7,500.00	7,500.00
	RELATIONSHIP	TOTAL	7,500.00



SIGNATURE BANK

Statement Period
From December 01, 2021
To December 31, 2021
Page 2 of 2

PRIVATE CLIENT GROUP 244
261 MADISON AVENUE
NEW YORK, NY 10016

MEZZ57TH LLC DEBTOR IN POSSESSION 8-244
CASE NUMBER 2011316SHL
UTILITIES AC
36E 57TH ST MEZZANINE
NEW YORK NY 10022 999

See Back for Important Information

Primary Account: 9091 0

BANKRUPTCY CHECKING 9091

Summary

Previous Balance as of December 01, 2021	7,500.00
There was no deposit activity during this statement period	
Ending Balance as of December 31, 2021	7,500.00

Mezz 57th LLC

10800 Checking - DIP, Period Ending 12/31/2021

RECONCILIATION REPORT

Reconciled on: 01/16/2022

Reconciled by: Kyle Chapman

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	14,683.61
Checks and payments cleared (148).....	-680,043.34
Deposits and other credits cleared (46).....	693,923.01
Statement ending balance.....	<u>28,563.28</u>

Uncleared transactions as of 12/31/2021.....	-14,761.97
Register balance as of 12/31/2021.....	13,801.31
Cleared transactions after 12/31/2021.....	0.00
Uncleared transactions after 12/31/2021.....	-3,728.18
Register balance as of 01/16/2022.....	10,073.13

Details

Checks and payments cleared (148)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/21/2021	Check	1515	Jonathan Todd	-131.06
11/23/2021	Bill Payment	1563	Carrie Perlson	-62.00
11/29/2021	Bill Payment	1565	Long Island Beauty Supply, Inc.	-501.83
11/30/2021	Bill Payment	1566	Financial Pacific Leasing, Inc.	-1,437.95
12/01/2021	Check	1567	NYS Assessment Receivables	-288.46
12/01/2021	Expense		Signature Bank	-25.00
12/01/2021	Expense			-1,883.01
12/01/2021	Transfer			-8,139.65
12/01/2021	Bill Payment		FedEx	-121.89
12/01/2021	Bill Payment		Kaos Enterprises, Inc.	-316.00
12/02/2021	Bill Payment	1572	Verizon	-1,086.12
12/02/2021	Bill Payment	1571	The Wella Corporation	-632.73
12/02/2021	Bill Payment	1570	Spectrum Enterprise	-599.00
12/02/2021	Bill Payment	1577	Iron Mountain	-717.62
12/02/2021	Bill Payment	1576	Hugo Villavicencio	-435.50
12/02/2021	Bill Payment	1575	Fairchild Baldwin, LLC	-598.00
12/02/2021	Bill Payment	1568	Carrie Perlson	-40.00
12/02/2021	Bill Payment	1573	Verizon Fios	-858.31
12/02/2021	Bill Payment		MIP 57th Development Acquis...	-8,570.00
12/02/2021	Expense			-12,050.69
12/02/2021	Bill Payment	1581	Otterstedt Insurance Agency, I...	-750.00
12/02/2021	Bill Payment	1580	Long Island Beauty Supply, Inc.	-213.82
12/02/2021	Bill Payment	1574	WageWorks, Inc.	-80.00
12/02/2021	Bill Payment	1578	ITH, Inc.	-500.00
12/02/2021	Bill Payment	1579	Nicole Golod	-280.00
12/02/2021	Check	1569	Cash	-50.00
12/03/2021	Bill Payment		Milbon USA, Inc.	-1,143.04
12/03/2021	Bill Payment		Milbon USA, Inc.	-2,110.00
12/03/2021	Transfer			-7,159.46
12/03/2021	Bill Payment	1582	Emiliani Metro (Paul Mitchell)	-1,354.55
12/03/2021	Bill Payment		Shu Uemura	-2,547.04
12/06/2021	Bill Payment	1584	Indo Exotics	-625.00
12/06/2021	Transfer			-48,671.05
12/06/2021	Transfer			-11,657.05
12/06/2021	Expense		Voya	-7,278.70
12/06/2021	Expense			-5,000.00
12/06/2021	Expense			-858.00
12/06/2021	Expense		Signature Bank	-25.00
12/06/2021	Bill Payment		Tay Jewellery Limited	-1,275.00

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/06/2021	Bill Payment		Google LLC	-614.06
12/06/2021	Bill Payment	1585	Marco Paguay	-173.11
12/06/2021	Bill Payment	1583	Great Hair, Inc.	-3,050.00
12/07/2021	Bill Payment	1586	Imperial Dade (Burke)	-766.61
12/07/2021	Bill Payment		Empire Bluecross	-10,277.76
12/07/2021	Bill Payment		SalonCentric	-26.17
12/07/2021	Bill Payment		SalonCentric	-65.58
12/07/2021	Bill Payment		SalonCentric	-1,175.27
12/07/2021	Bill Payment		SalonCentric	-2,584.15
12/07/2021	Bill Payment		SalonCentric	-1,707.41
12/07/2021	Bill Payment		SalonCentric	-15.42
12/07/2021	Expense		The Hartford	-4,019.35
12/08/2021	Bill Payment		ADP, LLC	-52.69
12/08/2021	Bill Payment		ADP, LLC	-52.69
12/08/2021	Bill Payment		McFarlane Properties	-4,500.00
12/08/2021	Bill Payment		ADP, LLC	-950.62
12/08/2021	Expense		Signature Bank	-25.00
12/08/2021	Bill Payment		ADP, LLC	-30.00
12/08/2021	Bill Payment		FedEx	-74.53
12/08/2021	Bill Payment		Kaos Enterprises, Inc.	-753.00
12/08/2021	Bill Payment		ADP, LLC	-551.55
12/09/2021	Bill Payment	1590	Quarterhorse Technology Inc.	-150.00
12/09/2021	Bill Payment	1591	Republic Data Products, Inc.	-1,500.00
12/09/2021	Bill Payment	1592	The Wella Corporation	-583.80
12/09/2021	Bill Payment	1588	Long Island Beauty Supply, Inc.	-743.12
12/09/2021	Bill Payment		SYSCO	-781.55
12/09/2021	Expense			-2,500.00
12/09/2021	Bill Payment		MIP 57th Development Acquis...	-15,964.10
12/09/2021	Bill Payment	1587	JH Brands, LLC	-12,025.00
12/10/2021	Bill Payment		Otterstedt Insurance Agency, I...	-3,290.93
12/10/2021	Transfer			-20,000.00
12/10/2021	Expense		Otterstedt Insurance Agency, I...	-17,052.39
12/13/2021	Transfer			-4,116.39
12/13/2021	Transfer			-16,250.35
12/13/2021	Transfer			-66,271.60
12/13/2021	Expense		BMW	-699.88
12/13/2021	Expense		Navitas Credit Corp.	-1,629.45
12/13/2021	Bill Payment		SalonCentric	-234.33
12/13/2021	Bill Payment		SalonCentric	-27.88
12/13/2021	Bill Payment		SalonCentric	-144.86
12/13/2021	Bill Payment		SalonCentric	-231.83
12/13/2021	Bill Payment		SalonCentric	-2,363.21
12/13/2021	Bill Payment		SalonCentric	-19.60
12/13/2021	Bill Payment		SalonCentric	-114.22
12/13/2021	Bill Payment		SalonCentric	-2,156.55
12/13/2021	Bill Payment		SalonCentric	-153.89
12/13/2021	Bill Payment		SalonCentric	-47.15
12/13/2021	Bill Payment		SalonCentric	-50.41
12/14/2021	Expense		Signature Bank	-25.00
12/14/2021	Expense			-1,500.00
12/14/2021	Expense		McFarlane Properties	-4,500.00
12/14/2021	Expense			-18.10
12/15/2021	Bill Payment		Kao USA, Inc.	-4,492.50
12/15/2021	Check	1593	NYS Assessment Receivables	-288.46
12/15/2021	Bill Payment		FedEx	-81.40
12/15/2021	Expense			-2,500.00
12/15/2021	Bill Payment		Milbon USA, Inc.	-1,638.00
12/15/2021	Bill Payment		Milbon USA, Inc.	-851.56
12/15/2021	Bill Payment		Milbon USA, Inc.	-252.00
12/16/2021	Bill Payment	1600	Emiliani Metro (Paul Mitchell)	-222.54
12/16/2021	Bill Payment		MIP 57th Development Acquis...	-16,629.08
12/16/2021	Bill Payment	1594	Hugo Villavicencio	-435.50
12/16/2021	Bill Payment	1595	Iron Mountain	-645.24
12/16/2021	Expense		Navitas Credit Corp.	-1,497.14

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/16/2021	Bill Payment	1597	JH Brands, LLC	-18,125.00
12/16/2021	Bill Payment	1598	Royal Waste Services, Inc.	-526.96
12/16/2021	Bill Payment	1599	The Wella Corporation	-559.09
12/16/2021	Bill Payment	1596	ITH, Inc.	-900.00
12/17/2021	Expense		Signature Bank	-25.00
12/17/2021	Bill Payment	1601	Vasilia Hatgidimitriou	-157.87
12/17/2021	Bill Payment		Principal Life Insurance Comp...	-8,211.44
12/17/2021	Bill Payment		57th Street Copy Center	-1,023.43
12/20/2021	Transfer			-18,311.56
12/20/2021	Expense			-5,702.15
12/20/2021	Expense		Voya	-6,665.88
12/20/2021	Bill Payment		Empire Bluecross	-20,000.00
12/20/2021	Transfer			-35,461.20
12/20/2021	Transfer			-40,000.00
12/20/2021	Bill Payment	1602	Long Island Beauty Supply, Inc.	-840.59
12/21/2021	Check	1604	Jonathan Todd	-420.85
12/21/2021	Bill Payment		SYSCO	-809.01
12/21/2021	Bill Payment		Con Edison	-4,188.42
12/21/2021	Expense			-156.77
12/21/2021	Bill Payment	1603	Imperial Dade (Burke)	-668.53
12/22/2021	Transfer			-10,000.00
12/22/2021	Bill Payment		FedEx	-71.03
12/23/2021	Transfer			-45,000.00
12/23/2021	Bill Payment		MIP 57th Development Acquis...	-19,097.84
12/23/2021	Expense			-1,500.00
12/23/2021	Bill Payment		ADP, LLC	-1,150.07
12/23/2021	Bill Payment		ADP, LLC	-52.69
12/23/2021	Expense			-1,500.00
12/23/2021	Bill Payment		ADP, LLC	-531.12
12/23/2021	Bill Payment	1609	The Wella Corporation	-452.29
12/24/2021	Transfer			-12,500.00
12/24/2021	Bill Payment		DGA Security Systems, Inc.	-2,037.94
12/27/2021	Expense			-91.00
12/27/2021	Expense		Innovative Business Compute...	-1,595.00
12/27/2021	Transfer			-11,066.14
12/27/2021	Transfer			-8,177.52
12/28/2021	Bill Payment	1613	Long Island Beauty Supply, Inc.	-347.02
12/28/2021	Bill Payment	1612	Imperial Dade (Burke)	-118.74
12/29/2021	Bill Payment		FedEx	-283.09
12/30/2021	Bill Payment		ADP, LLC	-52.69
12/30/2021	Bill Payment		MIP 57th Development Acquis...	-9,676.98
12/30/2021	Bill Payment		ADP, LLC	-20.00
12/31/2021	Expense		Navitas Credit Corp.	-189.00
12/31/2021	Expense			-562.92
12/31/2021	Transfer			-25,000.00

Total				-680,043.34
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Deposits and other credits cleared (46)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2021	Deposit			1,014.55
12/01/2021	Deposit			8,597.86
12/02/2021	Deposit			1,467.51
12/02/2021	Deposit			18,012.98
12/03/2021	Deposit			1,039.04
12/03/2021	Deposit			20,538.39
12/03/2021	Deposit			572.47
12/06/2021	Deposit			1,902.50
12/06/2021	Deposit			10.73
12/06/2021	Deposit			46,524.37
12/06/2021	Deposit			67,583.36
12/08/2021	Deposit			323.95

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/08/2021	Deposit			883.37
12/08/2021	Deposit			10,706.21
12/09/2021	Deposit			276.92
12/09/2021	Deposit			40,752.21
12/09/2021	Deposit			61.23
12/10/2021	Deposit			259.72
12/10/2021	Deposit			24,437.20
12/13/2021	Deposit			1,147.24
12/13/2021	Deposit		McFarlane Properties	4,500.00
12/13/2021	Deposit			63,997.72
12/13/2021	Deposit			32,611.18
12/15/2021	Deposit			214.45
12/15/2021	Deposit			10.73
12/15/2021	Deposit			16,911.71
12/16/2021	Deposit			396.87
12/16/2021	Deposit			27,612.01
12/16/2021	Deposit			252.00
12/17/2021	Deposit			203.77
12/17/2021	Deposit			35,870.69
12/20/2021	Deposit			31,741.15
12/20/2021	Deposit			83,577.93
12/21/2021	Deposit			1,610.75
12/21/2021	Receive Payment		Pare Productions, LLC	1,494.00
12/22/2021	Deposit			590.42
12/22/2021	Deposit			11,169.32
12/23/2021	Deposit			715.02
12/23/2021	Deposit			47,143.50
12/24/2021	Deposit			19,611.37
12/27/2021	Deposit			4,279.94
12/27/2021	Deposit			18,790.13
12/29/2021	Deposit			1,558.57
12/29/2021	Deposit			1,000.90
12/30/2021	Deposit			11,899.32
12/31/2021	Deposit			30,047.75

Total 693,923.01

Additional Information

Uncleared checks and payments as of 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/25/2021	Bill Payment	1257	Monica Penuela Hernandez	-45.00
11/11/2021	Bill Payment	1552	Associated Pension Consulat...	-1,000.00
12/23/2021	Bill Payment	1608	Spectrum Enterprise	-599.00
12/23/2021	Bill Payment	1610	WageWorks, Inc.	-80.00
12/23/2021	Bill Payment	1605	ASi Administrative Solutions	-375.00
12/23/2021	Bill Payment	1607	Quarterhorse Technology Inc.	-150.00
12/23/2021	Bill Payment	1606	Great Hair, Inc.	-2,905.00
12/23/2021	Bill Payment	1611	Financial Pacific Leasing, Inc.	-1,594.51
12/29/2021	Check	1615	NYS Assessment Receivables	-288.46
12/30/2021	Bill Payment	1614	JH Brands, LLC	-7,725.00

Total -14,761.97

Uncleared deposits and other credits as of 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
09/09/2021	Bill Payment	1434	Great Hair, Inc.	0.00
09/16/2021	Bill Payment	1447	Republic Data Products, Inc.	0.00
11/05/2021	Bill Payment	1551	Nicole Golod	0.00
12/09/2021	Bill Payment	1589	MJC Electric and Maintenance	0.00

Total 0.00

Uncleared checks and payments after 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2022	Expense			-15,630.63
01/03/2022	Transfer			-1,025.00
01/03/2022	Expense			-4,000.00
01/03/2022	Expense			-1,883.01
01/03/2022	Expense		Voya	-7,295.39
01/05/2022	Bill Payment	1616	Imperial Dade (Burke)	-465.43
01/05/2022	Expense			-858.00
01/05/2022	Bill Payment		FedEx	-140.58
01/06/2022	Bill Payment	1617	Carrie Perlson	-103.00
01/06/2022	Bill Payment	1618	Nicole Golod	-140.00
01/06/2022	Bill Payment	1619	The Wella Corporation	-192.42
01/06/2022	Bill Payment		Google LLC	-614.06
01/06/2022	Expense			-3,000.00
01/06/2022	Bill Payment		MIP 57th Development Acquis...	-6,682.80
01/07/2022	Transfer			-25,000.00
01/10/2022	Bill Payment	1620	Long Island Beauty Supply, Inc.	-213.85
01/10/2022	Expense			-1,500.00
01/10/2022	Transfer			-33,736.13
01/10/2022	Transfer			-3,226.69
01/11/2022	Bill Payment	1622	MJC Electric and Maintenance	-707.69
01/11/2022	Bill Payment	1621	Advanced Plumbing Mechanic...	-1,516.89
01/11/2022	Expense			-1,629.45
01/12/2022	Bill Payment		SalonCentric	-42.37
01/12/2022	Bill Payment		SalonCentric	-107.73
01/12/2022	Check	1626	NYS Assessment Receivables	-288.46
01/12/2022	Expense			-699.88
01/12/2022	Bill Payment		FedEx	-102.73
01/12/2022	Expense			-17.10
01/12/2022	Bill Payment		SalonCentric	-689.23
01/12/2022	Bill Payment		SalonCentric	-31.03
01/12/2022	Bill Payment		SalonCentric	-70.17
01/12/2022	Bill Payment		SalonCentric	-136.04
01/12/2022	Bill Payment		SalonCentric	-3,430.54
01/12/2022	Bill Payment		SalonCentric	-32.25
01/12/2022	Bill Payment		SalonCentric	-68.40
01/12/2022	Bill Payment		SalonCentric	-92.14
01/12/2022	Bill Payment		SalonCentric	-97.25
01/12/2022	Bill Payment		SalonCentric	-41.47
01/12/2022	Bill Payment		SalonCentric	-16.11
01/12/2022	Bill Payment		SalonCentric	-104.36
01/12/2022	Bill Payment		SalonCentric	-178.20
01/13/2022	Bill Payment	1623	Indo Exotics	-3,262.50
01/13/2022	Bill Payment	1624	JH Brands, LLC	-3,250.00
01/13/2022	Transfer			-4,281.96
01/13/2022	Bill Payment		Tay Jewellery Limited	-95.00
01/13/2022	Bill Payment		SalonCentric	-2,648.95
01/13/2022	Bill Payment		SalonCentric	-2,488.34
01/13/2022	Expense			-1,000.00
01/13/2022	Bill Payment		MIP 57th Development Acquis...	-7,427.35
01/14/2022	Transfer			-5,566.77
01/14/2022	Bill Payment		SYSCO	-619.17
01/14/2022	Bill Payment		SYSCO	-840.93
01/14/2022	Bill Payment	1625	Long Island Beauty Supply, Inc.	-119.08
Total				-147,406.53

Uncleared deposits and other credits after 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2022	Deposit			12,086.64
01/03/2022	Deposit			10,906.49

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/05/2022	Deposit			5,732.13
01/06/2022	Deposit			17,257.20
01/07/2022	Deposit			13,589.09
01/10/2022	Deposit			17,151.14
01/10/2022	Deposit			61.23
01/10/2022	Deposit			26,374.22
01/11/2022	Deposit			1,512.34
01/11/2022	Deposit			10.73
01/11/2022	Deposit			653.12
01/12/2022	Deposit			7,716.87
01/13/2022	Deposit			192.42
01/13/2022	Deposit			14,570.26
01/13/2022	Deposit			630.20
01/14/2022	Deposit			836.00
01/14/2022	Deposit			14,398.27
Total				143,678.35

Mezz 57th LLC

10850 Payroll Checking - DIP, Period Ending 12/31/2021

RECONCILIATION REPORT

Reconciled on: 01/16/2022

Reconciled by: Kyle Chapman

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	1,047.87
Checks and payments cleared (17).....	-292,062.71
Deposits and other credits cleared (12).....	326,226.03
Statement ending balance.....	<u>35,211.19</u>

Uncleared transactions as of 12/31/2021.....	-9,049.51
Register balance as of 12/31/2021.....	26,161.68
Cleared transactions after 12/31/2021.....	0.00
Uncleared transactions after 12/31/2021.....	36,987.82
Register balance as of 01/16/2022.....	63,149.50

Details

Checks and payments cleared (17)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2021	Journal	Payroll 12/1/21		-560.50
12/01/2021	Journal	Payroll 12/1/21		-666.55
12/01/2021	Journal	Payroll 12/1/21		-1,185.39
12/01/2021	Journal	Payroll 12/1/21		-1,785.52
12/01/2021	Journal	Payroll 12/1/21		-3,941.69
12/06/2021	Expense			-48,671.05
12/06/2021	Expense		Signature Bank	-25.00
12/13/2021	Expense			-15,802.04
12/15/2021	Journal	Payroll 12/15/21		-70,469.56
12/15/2021	Journal	Payroll 12/15/21		-860.11
12/15/2021	Journal	Payroll 12/15/21		-2,027.27
12/15/2021	Journal	Payroll 12/15/21		-1,229.01
12/20/2021	Expense		ADP, LLC	-225.64
12/20/2021	Expense		Signature Bank	-25.00
12/20/2021	Expense			-35,461.20
12/27/2021	Expense			-22,265.59
12/29/2021	Journal	Payroll 12/29/21		-86,861.59
Total				-292,062.71

Deposits and other credits cleared (12)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/01/2021	Transfer			8,139.65
12/06/2021	Transfer			48,671.05
12/10/2021	Transfer			20,000.00
12/13/2021	Transfer			4,116.39
12/13/2021	Transfer			66,271.60
12/20/2021	Transfer			35,461.20
12/20/2021	Transfer			40,000.00
12/22/2021	Transfer			10,000.00
12/23/2021	Transfer			45,000.00
12/24/2021	Transfer			12,500.00
12/27/2021	Transfer			11,066.14
12/31/2021	Transfer			25,000.00
Total				326,226.03

Additional Information

Uncleared checks and payments as of 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
10/07/2020	Journal	Payroll 10/7/2020		-110.55
12/29/2021	Journal	Payroll 12/29/21		-1,245.71
12/29/2021	Journal	Payroll 12/29/21		-5,537.07
12/29/2021	Journal	Payroll 12/29/21		-2,156.18
Total				-9,049.51

Uncleared checks and payments after 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2022	Expense			-51,934.30
Total				-51,934.30

Uncleared deposits and other credits after 12/31/2021

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2022	Transfer			1,025.00
01/03/2022	Transfer			25,934.30
01/07/2022	Transfer			25,000.00
01/10/2022	Transfer			33,736.13
01/10/2022	Transfer			3,226.69
Total				88,922.12

Mezz 57th LLC

10950 Reserve - DIP, Period Ending 12/31/2021

RECONCILIATION REPORT

Reconciled on: 01/16/2022

Reconciled by: Kyle Chapman

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	231,256.66
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (5).....	61,555.94
Statement ending balance.....	292,812.60
Register balance as of 12/31/2021.....	292,812.60
Cleared transactions after 12/31/2021.....	0.00
Uncleared transactions after 12/31/2021.....	-16,085.57
Register balance as of 01/16/2022.....	276,727.03

Details

Deposits and other credits cleared (5)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
12/03/2021	Transfer			7,159.46
12/06/2021	Transfer			11,657.05
12/13/2021	Transfer			16,250.35
12/20/2021	Transfer			18,311.56
12/27/2021	Transfer			8,177.52
Total				61,555.94

Additional Information				
Uncleared checks and payments after 12/31/2021				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/03/2022	Transfer			-25,934.30
Total				-25,934.30

Uncleared deposits and other credits after 12/31/2021				
DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
01/13/2022	Transfer			4,281.96
01/14/2022	Transfer			5,566.77
Total				9,848.73

Mezz 57th LLC

10900 Utility - DIP, Period Ending 12/31/2021

RECONCILIATION REPORT

Reconciled on: 01/16/2022

Reconciled by: Kyle Chapman

Any changes made to transactions after this date aren't included in this report.

Summary	USD
Statement beginning balance.....	7,500.00
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>7,500.00</u>
Register balance as of 12/31/2021.....	7,500.00

Mezz 57th LLC

Balance Sheet

As of December 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10000 CASH	
10100 Cash Drawer	0.00
10200 Petty Cash	0.00
10300 Cash Register	0.00
10400 Merchant	0.00
10500 Operating	0.00
10600 Payroll	0.00
10700 Savings	0.00
10800 Checking - DIP	13,801.31
10850 Payroll Checking - DIP	26,161.68
10900 Utility - DIP	7,500.00
10950 Reserve - DIP	292,812.60
Total 10000 CASH	340,275.59
Cash transfers	0.00
Total Bank Accounts	\$340,275.59
Accounts Receivable	
11000 RECEIVABLES	2,884.75
11100 Accounts Receivable	-1,234.00
Total 11000 RECEIVABLES	1,650.75
Total Accounts Receivable	\$1,650.75

Mezz 57th LLC

Balance Sheet

As of December 31, 2021

	TOTAL
Other Current Assets	
12000 CREDIT CARD RECEIVABLE	-102,431.08
13000 OTHER RECIEVABLES	
13100 Employee Advances	2,639.02
13200 COBRA	-4,983.75
13300 Due from Trinny London	5,886.84
13400 Due from Lori McLean	0.00
Total 13000 OTHER RECIEVABLES	3,542.11
14000 INVENTORY	
14100 Shu Uemura	4,674.75
14105 Kerastas	8,467.25
14110 Return Allowance	-310.33
Total 14100 Shu Uemura	12,831.67
14200 Milbon	3,730.35
14300 Trinny London	7,601.74
14400 Surratt Cosmetics	7,540.50
14500 Nanette De Gaspe	2,134.00
14600 Depasquale	0.00
14700 Phaidon	3,438.38
14900 Other Retail	-12,901.26
14910 Baxter of California	1,365.81
14915 Inventory - Backbar	40,333.37
14920 Paramount - GHD	361.40
14925 Oribe	29,319.75
14930 AZ	7,712.25
Total 14000 INVENTORY	103,467.96
15000 PREPAID EXPENSES	0.00
15100 Prepaid Expenses	10,282.04
15200 Prepaid Insurance	0.00
15300 Prepaid Rent	0.00
15400 Retainer Fees	14,200.00
Total 15000 PREPAID EXPENSES	24,482.04
Total Other Current Assets	\$29,061.03
Total Current Assets	\$370,987.37

Mezz 57th LLC

Balance Sheet

As of December 31, 2021

	TOTAL
Fixed Assets	
16000 PROPERTY PLANT & EQUIPMENT	
16100 Furniture & Fixtures	684,838.42
16300 Computer Equipment	18,332.45
16500 Leasehold Improvements	567.06
16510 LI - Construction	2,593,639.10
16520 LI - Architect	327,458.75
16530 LI - Contractors	90,745.00
16540 LI - Infrastructure	214,766.13
16580 LI - Other	28,920.77
16590 LI - Tenant Improvements	-1,020,000.00
Total 16500 Leasehold Improvements	2,236,096.81
Total 16000 PROPERTY PLANT & EQUIPMENT	2,939,267.68
17000 ACCUMULATED DEPRECIATION	
17100 AD - Furniture & Fixtures	-269,043.70
17200 AD - Salon Equipment	0.00
17300 AD - Computer Equipment	-9,927.42
17500 AD - Leasehold Improvements	-409,424.71
Total 17000 ACCUMULATED DEPRECIATION	-688,395.83
Total Fixed Assets	\$2,250,871.85
Other Assets	
18000 INTERCOMPANY	
18100 Due from Old Co	471,188.27
18200 Due from Owner	59,955.10
Total 18000 INTERCOMPANY	531,143.37
19000 START UP COSTS	
19100 Facilities Costs	4,745.00
19200 Legal Fees	218,952.51
19300 Administrative Costs	66,537.50
19400 Relocation Expenses	27,300.95
Total 19000 START UP COSTS	317,535.96
Letter of Credit	390,047.00
Total Other Assets	\$1,238,726.33
TOTAL ASSETS	\$3,860,585.55

Mezz 57th LLC

Balance Sheet

As of December 31, 2021

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 PAYABLES	564,742.49
20100 Accounts Payable [Pre-Petition]	1,714,096.20
20101 Accounts Payable [Post-Petition]	-5,746.21
20200 Insurance Payable	0.00
Total 20000 PAYABLES	2,273,092.48
Total Accounts Payable	\$2,273,092.48
Credit Cards	
AMEX 5003 - Pre Petition	59,437.46
AMEX 7004 - Pre Petition	15,000.00
CapOne 6025	29,482.05
Total Credit Cards	\$103,919.51
Other Current Liabilities	
21000 OTHER PAYABLES	
21100 American Express	0.00
21200 Due to Lori McLean	0.00
Total 21000 OTHER PAYABLES	0.00
22000 ACCRUED EXPENSES	
21300 Accrued Payroll	-73,666.86
21450 Accrued Expenses	0.00
22100 Accrued CRT Tax- Pre Petition	44,392.92
22105 Accrued CRT Tax - Post Petition	67,567.08
22200 Accrued Interest - Pre Petition	432,706.70
22205 Accrued Interest - Post Petition	513,184.49
Total 22000 ACCRUED EXPENSES	984,184.33
22300 ACCRUED EXPENSES - BUILD OUT	
22310 Construction	42,689.68
22320 Architect	2,400.00
22330 Contractors	2,805.00
22340 Infrastructure	0.00
22390 Tenant Improvements	-346,668.00
Total 22300 ACCRUED EXPENSES - BUILD OUT	-298,773.32
23000 PAYROLL LIABILITIES	50,566.94
23100 Payroll Taxes	
23150 NY SDI	955.70
23160 NY SFLI	1,928.13

Mezz 57th LLC

Balance Sheet

As of December 31, 2021

	TOTAL
Total 23100 Payroll Taxes	2,883.83
23200 Payroll Deductions	
23230 401k Plan	6,677.50
23240 Wage Garnishments	460.71
Total 23200 Payroll Deductions	7,138.21
Total 23000 PAYROLL LIABILITIES	60,588.98
Gift Certificates	
24150 Gift Cards Payable - Pre Petition	93,614.01
24200 Gift Card Payable - Post Petition	-2,729.93
Total Gift Certificates	90,884.08
NYS Sales Tax Processing Payable - Post Petition	389,950.00
NYS Sales Tax Processing Payable - Pre Petition	351,689.61
Sales Tax Payable	-25.00
Total NYS Sales Tax Processing Payable - Pre Petition	351,664.61
Total Other Current Liabilities	\$1,578,498.68
Total Current Liabilities	\$3,955,510.67
Long-Term Liabilities	
25000 LONG TERM DEBT	
25200 Notes Payable - Lenders	
25210 Seller, Jeffrey	1,700,720.00
25220 Acquavella, William R.	491,020.42
25230 Flick, Larry	650,000.00
25240 Wynn, Steve	400,000.00
25250 Redleaf, Elizabeth	243,209.04
25260 Muniz, Jose	115,000.00
25270 Woodner, Dian	48,619.10
25280 Leonetti, Gina M.	72,328.38
Kersey, William	250,000.00
PPP Loan	0.00
Total 25200 Notes Payable - Lenders	3,970,896.94
25300 Notes Payable - Financing	
25310 Navitas Credit Corp - 40529651	47,713.74
25320 Navitas Credit Corp - 40540889	9,504.19
25330 Pawnee Leasing Corp - 201812086	49,266.47
25340 Pacific Leasing Inc - 823947	39,591.90
25350 TimePayment Corp	17,206.52
Total 25300 Notes Payable - Financing	163,282.82
Total 25000 LONG TERM DEBT	4,134,179.76
Total Long-Term Liabilities	\$4,134,179.76

Mezz 57th LLC

Balance Sheet

As of December 31, 2021

	TOTAL
Total Liabilities	\$8,089,690.43
Equity	
30000 OWNERS EQUITIES	-136,309.31
30800 Member Contributions	60,000.00
32000 Members Equity	-3,906,028.94
Net Income	-246,766.63
Total Equity	\$ -4,229,104.88
TOTAL LIABILITIES AND EQUITY	\$3,860,585.55

Mezz 57th LLC

Profit and Loss

December 2021

	TOTAL
Income	
40000 Sales	
40100 Sales - Service	
40105 Treatments	11,205.00
40110 Style	187,098.25
40120 Color	231,541.50
40130 Makeup	15,329.50
40140 Manicure	25,939.00
40150 Owner	33,750.00
40160 Out of Salon	0.00
40170 Sales Lashes	5,013.00
40180 Shipping Income	80.00
Total 40100 Sales - Service	509,956.25
40200 Sales - Retail	
40210 Shu Uemura	5,652.50
40220 Milbon	6,293.40
40230 Trinny London	9,219.00
40240 Surratt Cosmetics	657.00
40250 Nannette De Gaspe	0.00
40275 Oribe	4,321.90
40280 AZ	832.00
40290 Other	5,384.90
40295 Consignment	111,706.80
Total 40200 Sales - Retail	144,067.50
40500 Promotions and Discounts	
40510 Promotional Merchant Credit	-1,411.35
40520 Other Promotional Credit	-660.00
Total 40500 Promotions and Discounts	-2,071.35
Total 40000 Sales	651,952.40
40600 Other Income	
40610 Sales - Food	0.00
Total 40600 Other Income	0.00

Mezz 57th LLC

Profit and Loss

December 2021

	TOTAL
40700 Consignor Account	-42,486.00
Uncategorized Income	25,323.19
Total Income	\$634,789.59
Cost of Goods Sold	
50000 COST OF GOODS SOLD	
50300 COGS - Retail	
50100 Commissions	2,727.14
50310 Shu Uemura	2,780.75
50320 Milbon	2,693.50
50330 Trinny London	4,830.34
50340 Surratt Cosmetics	328.50
50350 Nanette De Gaspe	0.00
50370 Phaidon	79.96
50375 Oribe	2,267.75
50380 Other	2,400.50
Total 50300 COGS - Retail	18,108.44
50600 Backbar	
50605 Color	12,207.39
50610 Shampoo	851.56
50615 Treatments	2,281.09
50620 Extensions	1,896.00
50625 Makeup	94.79
50630 Nails	1,693.96
50635 Tools	110.99
50640 Supplies	3,240.69
50690 Other	31.84
50695 Shipping	799.51
50696 Retail	-555.00
Total 50600 Backbar	22,652.82
Total 50000 COST OF GOODS SOLD	40,761.26
Total Cost of Goods Sold	\$40,761.26
GROSS PROFIT	\$594,028.33

Mezz 57th LLC

Profit and Loss

December 2021

	TOTAL
Expenses	
60000 PAYROLL	
60100 Service Payroll	
Colorist Payroll	
60102 Color Assistants	18,679.26
60180 Colorist I	9,414.91
60181 Colorist II	22,668.02
60182 Colorist III	77,611.49
60183 Colorist IV	51,706.57
Total Colorist Payroll	180,080.25
Mani/Makeup Payroll	
60184 Makeup	17,431.31
60185 Manicurist	23,397.33
Total Mani/Makeup Payroll	40,828.64
Stylist Payroll	
60101 Style Assistants	32,142.17
60187 Stylist I	17,596.65
60188 Stylist II	1,310.13
60189 Stylist III	91,814.70
60190 Stylist IV	21,704.73
Total Stylist Payroll	164,568.38
Total 60100 Service Payroll	385,477.27
60111 Owner Payroll Expenses	
60110 Owner Payroll	20,202.15
60320 Medical - Owner	1,587.42
60340 Dental - Owner	61.23
60360 Life - Owner	169.95
Total 60111 Owner Payroll Expenses	22,020.75
60200 Payroll Taxes - Employer	
60210 FICA	30,137.10
60220 FUTA	96.16
60230 SUI	1,017.92
60240 MCMT	0.00
Total 60200 Payroll Taxes - Employer	31,251.18

Mezz 57th LLC

Profit and Loss

December 2021

	TOTAL
60300 Payroll Benefits	
60310 Medical	-8,334.88
60330 Dental	-1,258.59
60350 Life	400.09
60370 Disability / PFL	1,853.73
60380 TransitChek	-745.50
60390 VTL Insurance	-690.14
Total 60300 Payroll Benefits	-8,775.29
60400 Payroll Expenses	
60410 ADP	3,180.22
60420 Wageworks	160.00
Total 60400 Payroll Expenses	3,340.22
60500 Management & Overhead	
60130 Administration	35,819.03
60140 Reception	24,641.05
60150 Booking	11,065.09
60160 Housekeeping	19,773.45
60191 Wait Staff	4,778.18
Total 60500 Management & Overhead	96,076.80
60600 Payroll Accrual - Current Month	-29,770.57
Total 60000 PAYROLL	499,620.36
70000 OPERATING EXPENSES	
70100 Rent & Utilities	
70110 Rent	92,892.40
70120 Electric & Gas	4,188.42
70130 HVAC Water	1,575.00
70140 Commercial Rent Tax	3,622.80
Total 70100 Rent & Utilities	102,278.62
70200 Insurance	
70220 Workmans Comp	4,019.35
70230 EPLI	17,052.39
70240 Keratin	3,290.93
70250 Nail Bond	750.00
Total 70200 Insurance	25,112.67
70400 Sales & Marketing	
70430 Website	179.97
70440 Print & Digital	803.43
Total 70400 Sales & Marketing	983.40

Mezz 57th LLC

Profit and Loss

December 2021

	TOTAL
70600 Salon Expenses	
70650 Kitchen	1,734.06
70680 Flowers & Decor	157.87
70690 Maintenance & Repair	1,591.89
70696 Other Salon Expenses	1,525.97
Total 70600 Salon Expenses	5,009.79
70900 Interest & Fees	
50900 Merchant Account Fees	12,068.79
70930 Bank Fees	356.77
70940 Vendor Fees	225.64
Total 70900 Interest & Fees	12,651.20
Office/General Administrative Expenses	
70300 Professional Fees	
70330 Consulting	375.00
Total 70300 Professional Fees	375.00
70500 Office Expenses	
70510 Office Expense	1,827.63
70511 Office Supplies	868.93
70520 Computer Expense	2,027.99
70525 Software Subscriptions	1,568.63
70530 Telephone/Internet	2,548.48
70540 Security System	2,037.94
70550 Training	6,500.00
70560 Moving & Storage	1,222.75
70570 Postage & Delivery	617.02
70590 Travel	
70593 Tolls	25.00
Total 70590 Travel	25.00
Total 70500 Office Expenses	19,244.37
70800 Other	
70810 Rent - LI	4,500.00
70820 Auto	699.88
Total 70800 Other	5,199.88
Total Office/General Administrative Expenses	24,819.25
Total 70000 OPERATING EXPENSES	170,854.93
Disputed Late Fees	156.56
Total Expenses	\$670,631.85
NET OPERATING INCOME	\$ -76,603.52

Mezz 57th LLC

Profit and Loss

December 2021

	TOTAL
Other Income	
90000 OTHER GAIN (LOSS)	
90100 Other Income	1,291.04
Total 90000 OTHER GAIN (LOSS)	1,291.04
Total Other Income	\$1,291.04
Other Expenses	
80000 OTHER EXPENSE	
70700 Depreciation Expense	
70710 Furniture & Fixtures	8,152.84
70730 Computer Equipment	305.54
70740 Leasehold Improvements	12,422.76
Total 70700 Depreciation Expense	20,881.14
70910 Loan Interest Expense	27,441.84
Total 80000 OTHER EXPENSE	48,322.98
Total Other Expenses	\$48,322.98
NET OTHER INCOME	\$ -47,031.94
NET INCOME	\$ -123,635.46